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**COMPANY NO: 2578018**  
**(ENGLAND AND WALES)**

**ALENVILLE LIMITED**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 30<sup>th</sup> June 2008**

WEDNESDAY



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04/02/2009  
COMPANIES HOUSE

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**ALENVILLE LIMITED**

**DIRECTORS**

**B P Millican  
R Millican  
T P Millican**

**SECRETARY**

**R Millican**

**COMPANY NUMBER**

**2578018 (England and Wales)**

**REGISTERED OFFICE**

**16 Summerfield Place  
Off Holly Road South  
Wilmslow  
Cheshire  
SK9 1NE**

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## ALENVILLE LIMITED

### **REPORT OF THE DIRECTORS**

The Directors present their Annual Report with the Accounts of the Company for the year ended 30<sup>th</sup> June 2008.

### **PRINCIPAL ACTIVITY**

The Principal Activity of the Company, for the period of trading, was General Engineering Consultancy and Project Management.

### **REVIEW OF THE BUSINESS**

The Company ceased to trade on 1<sup>st</sup> May 2003.

The present market conditions and potential for securing long-term assignments are such as to convince the Directors to continue to allow the Company to lie dormant.

### **DIVIDENDS**

The Directors do not propose to pay a dividend for the year.

### **EVENTS SINCE THE END OF THE FINANCIAL YEAR**

There have been no material Post Balance Sheet Events.

### **DIRECTORS AND THEIR BENEFICIAL INTERESTS**

The Directors in office during the year was their beneficial interests in the Company's issued ordinary share capital as follows:

B P Millican	1
R Millican	1
T P Millican	

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**ALENVILLE LIMITED**

**FIXED ASSETS**

Acquisitions and disposal of Fixed Assets during the financial year are recorded in the Notes to the Accounts. The Company continued throughout the financial year to 30<sup>th</sup> June 2008 without any Fixed Assets.

The Board approved the Report on 16<sup>th</sup> January 2009

And signed on its behalf ...  .....

**DIRECTOR**

Date 16<sup>th</sup> January 2009 .....

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## ALENVILLE LIMITED

### PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30<sup>th</sup> JUNE 2008

		<u>2008</u>		<u>2007</u>	
	Notes	£	£	£	£
SALES (Turnover)	1		-		-
Cost of Sales			-		-
Gross Profit			-		-
Sales & Marketing (Distribution Costs)		-		-	
Administrative Expenses		<u>376</u>	<u>376</u>	<u>614</u>	<u>614</u>
Operating Profit (Loss)	4		<u>(376)</u>		<u>(614)</u>
Bank Interest Received			36		30
(Loss) Profit on Ordinary Activities before Taxation			(340)		(584)
(Loss) Profit on Ordinary Activities after Taxation for financial year			(340)		(584)
Retained (Loss) Profit brought forward			324		908
Retained (Loss) Profit carried forward			<u>(16)</u>		<u>324</u>

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## ALENVILLE LIMITED

### BALANCE SHEET AS AT 30<sup>th</sup> JUNE 2008

		<u>2008</u>		<u>2007</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible Assets	3		Nil		Nil
<b><u>CURRENT ASSETS</u></b>					
Debtors	6	-		-	
Cash at Bank and in Hand		760		1,102	
		760		1,102	
Creditors: Amounts falling due Within 1 year	7	776	(16)	778	324
<b><u>TOTAL ASSETS LESS</u></b>					
<b><u>CURRENT LIABILITIES</u></b>			(16)		324
			<u>      </u>		<u>      </u>
<b><u>CAPITAL AND RESERVES</u></b>					
Called up Share Capital	8		2		2
Profit and Loss Account			(16)		324
			(14)		326
			<u>      </u>		<u>      </u>

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the Company's issued share capital have not issued a notice requiring an audit. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records that comply with Section 221 of the Companies Act 1985. The Directors also acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the Company as at 30<sup>th</sup> June 2008, and of its Loss for the year then ended in accordance with the requirements of Section 226 of the Companies act 1995, and which otherwise comply with the requirements of the Act relating to the Accounts so far as applicable to the Company.

The Accounts were approved by the Board on 16<sup>th</sup> January 2009

And signed on its behalf .....

**DIRECTOR**

*Gavin P. Hillian*

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## **ALENVILLE LIMITED**

### **SOURCE AND APPLICATION OF FUNDS** **FOR THE PERIOD TO 30<sup>TH</sup> JUNE 2008**

	Notes	2008	2007
<b><u>SOURCE OF FUNDS</u></b>		£	£
(Loss) Profit on Ordinary Activities before Taxation		(340)	(584)
Adjustment for items not involving the movement of funds.			
Resolution/Adjustment of Creditors Liabilities			
		(340)	(584)
		=====	=====
<b><u>FUNDS FROM OTHER SOURCES</u></b>			
Share Capital			
		(340)	(584)
		=====	=====
<b><u>APPLICATION OF FUNDS</u></b>			
Purchase of Fixed Assets		Nil	Nil
		(340)	(584)
		=====	=====
<b><u>MOVEMENT IN WORKING CAPITAL</u></b>			
Debtors Increase (Decrease)		-	-
Creditors (Increase) Decrease		2	-
Bank Increase (Decrease)		(342)	(584)
		(340)	(584)
		=====	=====

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## ALENVILLE LIMITED

### NOTES TO THE ACCOUNTS AT ...30<sup>th</sup> JUNE 2008

#### **1 ACCOUNTING POLICIES**

##### **(a) BASIS OF ACCOUNTING**

The Accounts have been prepared under the historical cost convention.

##### **(b) TURNOVER**

Turnover represents net invoiced sales of goods excluding value added tax.

##### **(c) TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Office equipment	15% on cost
Motor Vehicles	25% on cost

#### **2 TAXATION**

The Tax charge on the Profit on Ordinary activities for the year was as follows: -

	<u>2008</u>	<u>2007</u>
Social Security and Other Taxes	-	-
	<u>          </u>	<u>          </u>

#### **3 TANGIBLE FIXED ASSETS**

	<u>Office Equipment</u>	<u>Motor Vehicle</u>	<u>Total</u>
<u>COST</u>	Nil	Nil	Nil
Disposals	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>
Net Book Value at 30 <sup>th</sup> June 2008	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>

#### **4 OPERATING PROFIT/LOSS**

The operating Profit (Loss) is stated after charging:

	<u>2008</u>	<u>2007</u>
i) Depreciation of Tangible Assets	Nil	Nil
ii) Staff Costs	Nil	Nil
iii) Auditors Remuneration	Nil	Nil
iv) Directors Remuneration	Nil	Nil
	<u>Nil</u>	<u>Nil</u>
	<u>          </u>	<u>          </u>



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## ALENVILLE LIMITED

### NOTES TO THE ACCOUNTS AT AT 30<sup>th</sup> June 2008

		<u>2008</u>	<u>2007</u>
		£	£
<b>5</b>	<b><u>DIRECTORS REMUNERATION</u></b>		
	Emoluments for Services as Directors	Nil	Nil
	Number of Directors whose total emoluments, Excluding Pension, Contributions were within the ranges:		
	£ NIL                      £10,000		
	£40,001                  £50,000		
	Emoluments excluding pension contribution		
	Chairman	Nil	Nil
<b>6</b>	<b><u>DEBTORS</u></b>		
	Due within one year		
	Trade Debtors	Nil	Nil
	Loans to Directors	Nil	Nil
<b>7</b>	<b><u>CREDITORS</u></b>		
	Amounts falling due within one year		
	Trade	Nil	Nil
	Social Security and Other Taxes	Nil	Nil
	VAT	Nil	Nil
	Distribution Costs	Nil	Nil
	Accruals	Nil	Nil
	Other Creditors	776	778
	Corporation Tax	Nil	Nil
		<u>776</u>	<u>778</u>
		===	===
<b>8</b>	<b><u>CALLED UP SHARE CAPITAL</u></b>		
	Authorised		
	100 Ordinary Shares of £1 each	100	100
	Allotted Called up and Fully Paid		
	2 Ordinary Shares of £1 each	2	2

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## ALENVILLE LIMITED

### TRADING AND PROFIT AND LOSS ACCOUNT FOR THE PERIOD FROM 1<sup>ST</sup> July 2007 TO 30<sup>TH</sup> JUNE 2008

	£	<u>2008</u>	£	£	<u>2007</u>	£
<b><u>SALES (Turnover)</u></b>			-			-
<b><u>COST OF SALES</u></b>						
Distribution Costs	-			-		
Directors Salaries	-			-		
Directors NI Contributions and other taxes	-	-	-	-	-	-
<b><u>GROSS PROFIT</u></b>			<u>-</u>			<u>-</u>
<b><u>SELLING AND MARKETING</u></b>						
Directors Salaries	-			-		
Directors NI Contributions and other taxes	-			-		
Motor and Travelling	-			-		
Telephone & Postage	-			-		
Sundry	-			-		
	-			-		
<b><u>ADMINISTRATION COSTS</u></b>						
Directors Salaries	-			-		
Directors Pensions	720			720		
Directors NI Contributions and other taxes	(400)			(250)		
Telephone and Postage				-		
Office Services (Computing)				-		
Bank Charges	41			42		
Sundry				87		
Legal and Professional	15			15		
	<u>376</u>			<u>614</u>		
<b><u>OPERATING PROFIT (LOSS)</u></b>			<u>(376)</u>			<u>(614)</u>
Bank Interest Received	36			30		
<b><u>(Loss) or Profit on Ordinary Activities before Taxation</u></b>			<u>(340)</u>			<u>(584)</u>