

REGISTERED NUMBER 2703364 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2007

FOR

ALMAID LIMITED

THURSDAY



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ALMAID LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ALMAID LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2007

DIRECTORS:

E J Reed
Miss K Reed
Miss V Parry
T Cooper

SECRETARY:

E J Reed

REGISTERED OFFICE.

5 Brynaeron Court
Dunvant
Swansea
SA2 7XB

REGISTERED NUMBER

2703364 (England and Wales)

ALMAID LIMITED

**BALANCE SHEET
30 APRIL 2007**

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		1,024		1,024
CURRENT ASSETS					
Cash at bank		212		212	
CREDITORS					
Amounts falling due within one year		<u>50,923</u>		<u>50,923</u>	
NET CURRENT LIABILITIES			<u>(50,711)</u>		<u>(50,711)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(49,687)</u>		<u>(49,687)</u>
CAPITAL AND RESERVES					
Called up share capital	3		48,100		48,100
Profit and loss account			<u>(97,787)</u>		<u>(97,787)</u>
SHAREHOLDERS' FUNDS			<u>(49,687)</u>		<u>(49,687)</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The financial statements were approved by the Board of Directors on 22 May 2008 and were signed on its behalf by



E J Reed - Director

The notes form part of these abbreviated accounts

ALMAID LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The company was dormant throughout the current year and previous year

Tangible fixed assets

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2006	
and 30 April 2007	<u>1,024</u>
NET BOOK VALUE	
At 30 April 2007	<u>1,024</u>
At 30 April 2006	<u>1,024</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
50,000	Ordinary non voting	£1	50,000	50,000
100	Ordinary	£1	<u>100</u>	<u>100</u>
			<u>50,100</u>	<u>50,100</u>
Allotted and issued Number	Class	Nominal value	2007 £	2006 £
48,000	Ordinary non voting	£1	48,000	48,000
100	Ordinary	£1	<u>100</u>	<u>100</u>
			<u>48,100</u>	<u>48,100</u>