

REGISTERED NUMBER : 2027383
(England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 September 2007
for
Entraplan Limited

TUESDAY



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COMPANIES HOUSE

Entraplan Limited

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for the Year Ended 30 September 2007

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Entraplan Limited

Company Information
for the Year Ended 30 September 2007

DIRECTORS:

A R Tollworthy
D Dixon-Smith

SECRETARY:

A R Tollworthy

REGISTERED OFFICE:

235 The Broadway
Wimbledon
London
SW19 1SD

REGISTERED NUMBER:

2027383 (England and Wales)

ACCOUNTANTS:

Optima Financial Solutions Limited
Calcutt Court
Calcutt
Swindon
Wiltshire
SN6 6JR

Entraplan Limited

Report of the Directors
for the Year Ended 30 September 2007

The directors present their report with the financial statements of the company for the year ended 30 September 2007.

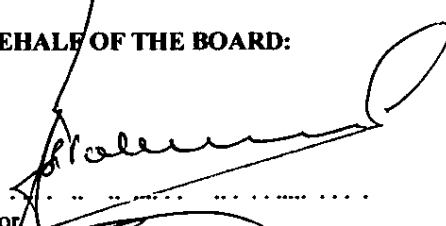
DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2006 to the date of this report.

A R Tollworthy
D Dixon-Smith

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



.....
Director

Date: 6th January 2008

Entraplan Limited

Balance Sheet

30 September 2007

	Notes	30 9 07 £	30.9.06 £
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CREDITORS			
Amounts falling due after more than one year	3	56,973	56,973
NET LIABILITIES		<u>(56,973)</u>	<u>(56,973)</u>
CAPITAL AND RESERVES			
Called up share capital	4	50,000	50,000
Profit and loss account	5	<u>(106,973)</u>	<u>(106,973)</u>
SHAREHOLDERS' FUNDS		<u>(56,973)</u>	<u>(56,973)</u>

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on 16th January 2008 and were signed on its behalf by.

Director

The notes form part of these financial statements

Entraplan Limited

Profit and Loss Account
for the Year Ended 30 September 2007

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

Entraplan Limited

Notes to the Financial Statements for the Year Ended 30 September 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 2005)

The company was dormant throughout the current year and previous year.

2 PARENT UNDERTAKINGS

The parent undertaking is Art Holdings Limited. Art Holdings Limited is the parent of both the smallest and largest groups of which the company is a member. Consolidated financial statements are not prepared. The company holds a freehold property situated at 235 The Broadway, Wimbledon on trust for its parent undertaking, Art Holdings Limited. The building society mortgage secured on the property is registered in the name of Entraplan Limited. The property (net book value £500,000) and mortgage (loan balance of £53,314) are both reflected in the balance sheet of Art Holdings Limited. The group's bankers HSBC Bank Plc have a charge over the aforementioned property. Entraplan Limited have also given HSBC Bank Plc a guarantee for amounts lent to its parent company.

3 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30 9 07	30.9.06
	£	£
Amounts owed to group undertakings	56,973	56,973

The loan from the parent company is unsecured, interest-free and repayable within not less than twelve months notice in writing.

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value	30 9 07	30.9.06
Number	Class		£	£
50,000	Ordinary £1 shares	£50000	50,000	50,000

5. RESERVES

	Profit and loss account £
At 1 October 2006	(106,973)
Profit for the year	-
At 30 September 2007	(106,973)

Entraplan Limited

Report of the Accountants to the Directors of
Entraplan Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2007 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Optima Financial Solutions Ltd

Optima Financial Solutions Limited
Calcutt Court
Calcutt
Swindon
Wiltshire
SN6 6JR

Date: ... 17. January. 2008