

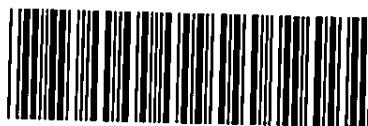
REGISTERED NUMBER. 2027383 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2009

for

Entraplan Limited

THURSDAY



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11/03/2010

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COMPANIES HOUSE

Entraplan Limited (Registered number 2027383)

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for the Year Ended 30 September 2009

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Entraplan Limited

Company Information
for the Year Ended 30 September 2009

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
Chartered Accountants
Suite 20 Cherry Orchard West
Kembrey Park
Swindon
Wiltshire
SN2 8UP

Entraplan Limited (Registered number 2027383)

Abbreviated Balance Sheet

30 September 2009

	30 9 09 £	30 9 08 £
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
CREDITORS		
Amounts falling due after more than one year	56,973	56,973
NET LIABILITIES	<u>(56,973)</u>	<u>(56,973)</u>
CAPITAL AND RESERVES		
Called up share capital	50,000	50,000
Profit and loss account	<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 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 1.03.10. and were signed on its behalf by

Director

A R TOLLWORTHY

The notes form part of these abbreviated accounts

Entraplan Limited (Registered number 2027383)

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2009

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 April 2008)

The company was dormant throughout the current year and previous year

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 9 09 £	30 9 08 £
50,000	Ordinary £1 shares	£50000	<u>50,000</u>	<u>50,000</u>