

Unaudited Financial Statements for the Year Ended 30 September 2012

for

Entraplan Limited

TUESDAY



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COMPANIES HOUSE

Entraplan Limited

Contents of the Financial Statements
for the Year Ended 30 September 2012

	Page
Company Information	1
Report of the Directors	2
Balance Sheet	3
Profit and Loss Account	4
Notes to the Financial Statements	5
Chartered Accountants' Report	6

Entraplan Limited

Company Information
for the Year Ended 30 September 2012.

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
Elms Farm,
Upper Minety
Malmesbury
Wiltshire
SN16 9PR

Entraplan Limited

Report of the Directors
for the Year Ended 30 September 2012

The directors present their report with the financial statements of the company for the year ended 30 September 2012

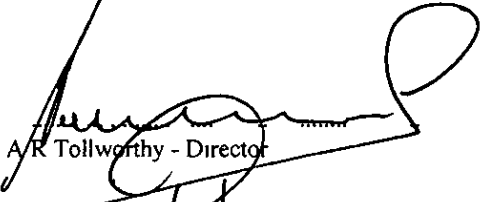
DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2011 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 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD.



A R Tollworthy - Director

Date 14/11/2012

Entraplan Limited

Balance Sheet

30 September 2012

	Notes	30 9 12 £	30 9 11 £
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CREDITORS			
Amounts falling due after more than one year	2	56,973	56,973
NET LIABILITIES		<u>(56,973)</u>	<u>(56,973)</u>
CAPITAL AND RESERVES			
Called up share capital	3	50,000	50,000
Profit and loss account	4	(106,973)	(106,973)
SHAREHOLDERS' FUNDS		<u>(56,973)</u>	<u>(56,973)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

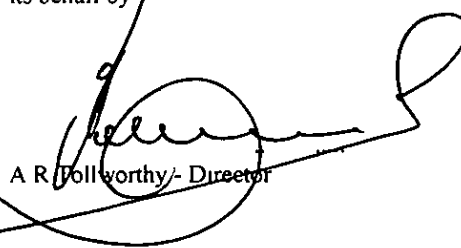
The directors acknowledge their responsibilities for

- (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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on its behalf by

14 Nov 2012 and were signed on


A R Dollworthy - Director

The notes form part of these financial statements

Entraplan Limited

Profit and Loss Account
for the Year Ended 30 September 2012

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

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

2 CREDITORS' AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30 9 12	30 9 11
	£	£
Amounts owed to group undertakings	<u>56,973</u>	<u>56,973</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30 9 12	30 9 11
Number	Class	Nominal value	£	£
50,000	Ordinary £1 shares	£50000	<u>50,000</u>	<u>50,000</u>

4 RESERVES

	Profit and loss account £
At 1 October 2011	(106,973)
Profit for the year	-
At 30 September 2012	<u>(106,973)</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Entraplan Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Entraplan Limited for the year ended 30 September 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Entraplan Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Entraplan Limited and state those matters that we have agreed to state to the Board of Directors of Entraplan Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Entraplan Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Entraplan Limited. You consider that Entraplan Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Entraplan Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Optima Financial Solutions Limited
Chartered Accountants
Elms Farm,
Upper Minety
Malmesbury
Wiltshire
SN16 9PR

Date

This page does not form part of the statutory financial statements
