

**Unaudited Financial Statements**  
**For The Year Ended 31 March 2009**  
**for**  
**Pelican Properties Limited**



**Pelican Properties Limited**

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For The Year Ended 31 March 2009**

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**Pelican Properties Limited**  
**Company Information**  
**For The Year Ended 31 March 2009**

|                           |                                                        |
|---------------------------|--------------------------------------------------------|
| <b>DIRECTOR:</b>          | R Boileau                                              |
| <b>SECRETARY:</b>         | Mrs E J Stanbury                                       |
| <b>REGISTERED OFFICE:</b> | 48 Arwenack Street<br>Falmouth<br>Cornwall<br>TR11 3JH |
| <b>REGISTERED NUMBER:</b> | 02166320 (England and Wales)                           |

**Pelican Properties Limited**

**Balance Sheet  
31 March 2009**

|                                              | 2009<br>£ | 2008<br>£ |
|----------------------------------------------|-----------|-----------|
| <b>CREDITORS</b>                             |           |           |
| Amounts falling due within one year          | 5         | 5         |
| <b>NET CURRENT LIABILITIES</b>               | (5)       | (5)       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | (5)       | (5)       |
| <b>CAPITAL AND RESERVES</b>                  |           |           |
| Called up share capital                      | 2         | 2         |
| Profit and loss account                      | (7)       | (7)       |
| <b>SHAREHOLDERS' FUNDS</b>                   | (5)       | (5)       |

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 director on 01.10.2009 and were signed by:

Robert Boileau  
R Boileau - Director

**Pelican Properties Limited**

**Notes to the Financial Statements  
For The Year Ended 31 March 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 January 2007).

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

**2. CALLED UP SHARE CAPITAL**

**Authorised:**

| Number: | Class:   | Nominal<br>value: | 2009<br>£      | 2008<br>£      |
|---------|----------|-------------------|----------------|----------------|
| 100,000 | Ordinary | £1                | <u>100,000</u> | <u>100,000</u> |

**Allotted, issued and fully paid:**

| Number: | Class:   | Nominal<br>value: | 2009<br>£ | 2008<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 2       | Ordinary | £1                | <u>2</u>  | <u>2</u>  |