

Unaudited Financial Statements
for the Year Ended 31 August 2004
for
Investline Ltd



Investline Ltd

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for the Year Ended 31 August 2004

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Investline Ltd

Company Information
for the Year Ended 31 August 2004

DIRECTOR:

Mrs R Hindle

SECRETARY:

P A Hindle

REGISTERED OFFICE:

1a Highfield Mews
Holly Road North
Wilmslow
SK9 1LX

REGISTERED NUMBER:

4519607 (England and Wales)

ACCOUNTANTS:

Ainley Cookson & Co
Elm Grove Cottage
4 Bridge Road
West Kirby
Wirral
CH48 5EX

Investline Ltd

Balance Sheet
31 August 2004

		31.8.04	31.8.03
	Notes	£	£
CURRENT ASSETS:			
Cash in hand		1	1
		—	—
TOTAL ASSETS LESS CURRENT LIABILITIES:		£1	£1
		==	==
CAPITAL AND RESERVES:			
Called up share capital	2	1	1
		—	—
SHAREHOLDERS' FUNDS:		£1	£1
		==	==

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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.

ON BEHALF OF THE BOARD:

Leanne Hurdle

.....
- Director

Approved by the Board on09-06-05.....

Investline Ltd

Notes to the Financial Statements
for the Year Ended 31 August 2004

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 June 2002).

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

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.8.04	31.8.03
		£	£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.04	31.8.03
		£	£	£
1	Ordinary	£1	1	1
			<u> </u>	<u> </u>