

Company Number 373883

**ALBEMARLE FINANCE LIMITED**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2011**

The director presents his report with the financial statements of the company for the year ended 31<sup>st</sup> December 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of business and management consultancy and investment

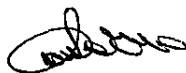
**DIRECTOR**

Richard Ferro held office during the whole of the period from 1<sup>st</sup> January 2011 to the date of this report

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:**

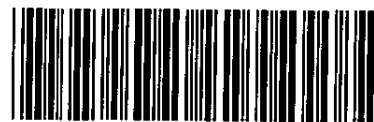
R Ferro



Director

5<sup>th</sup> January 2012

FRIDAY



\*A10FNATE\*

A05

13/01/2012

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COMPANIES HOUSE

**ALBEMARLE FINANCE LIMITED****BALANCE SHEET as at 31<sup>st</sup> December 2011**2010

£	£		£	£
		<u>Current Assets</u>		
358,245		Liquid Funds and Investments		379,319
		<u>Less Current Liabilities</u>		
		<u>Repayable within one year</u>		
	995	Sundry Creditors	1,159	
	5,957	Taxation Reserve	5,440	
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(6,952)				(6,599)
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351,293		NET ASSETS		372,720
=====				=====
		<u>Share Capital</u>		
		<u>Authorised Issued and Fully Paid</u>		
100		Ordinary shares of £1 each		100
1,053		Capital Reserve		1,053
350,140		Profit and Loss Account		371,567
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351,293		FUNDS EMPLOYED		372,720
=====				=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> December 2011 in accordance with Section 476 of the Companies Act 2006.

Continued

The director acknowledges his 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 director on 5<sup>th</sup> January 2012 and were signed by

  
R Ferro  
Director

29 Museum Street  
LONDON  
WC1A 1LH

5<sup>th</sup> January 2012