

Balance Sheet as at 31 12.07

	2007	2006
	£	£
Current Assets		
Debtors - Amount owed by group undertaking	233,549	233,549
Total Net Assets	<u>233,549</u>	<u>233,549</u>
Capital and Reserves		
Called-up Capital - Non Equity Deferred Shares	199,000	199,000
Called-up Capital - Non Equity - Preference Shares	20,000	20,000
Profit and Loss Account	24,549	24,549
	<u>243,549</u>	<u>243,549</u>

For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

The members have not required the company to obtain an audit in accordance with section 299B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

i) ensuring the company keeps accounting records which comply with section 221, and

ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

[Signature]
[Signature]

Director

Secretary

23.10.08

Date

MONDAY



AU8RC4BU

A11

27/10/2008

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COMPANIES HOUSE