

Balance Sheet as at 31.12.10

	2010	2009
	£	£
Current Assets		
Debtors - Amounts owed by group undertakings	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	10,000	10,000
Profit and Loss Account	24,549	24,549
	<u>233,549</u>	<u>233,549</u>

For the year ended 31 December 2010 the company was entitled to exemption under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Paul Nigel Hampden Smith
Andrew Stephen Pike

Director Paul Nigel Hampden Smith

Secretary Andrew Stephen Pike

24-03-11

Date

WEDNESDAY



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13/04/2011

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COMPANIES HOUSE