

Balance Sheet as at 31.12.12

	2012 £	2011 £
Fixed Assets		
Investments	110,000	110,000
Current Assets		
Debtors - Amounts owed by group undertakings	230,570	230,570
Creditors - amounts falling due within one year	(177,753)	(177,753)
Net Current Assets	52,817	52,817
Total Net Assets	162,817	162,817
Capital and Reserves		
Called-up Share Capital	90,405	90,405
Profit and Loss Account	72,412	72,412
	162,817	162,817

For the year ended 31 December 2012 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 the requirements of 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

DPa

Director David Paul Saunderson

Secretary Anthony Kemp

2 September 2013

SATURDAY



A02 21/09/2013 #138
COMPANIES HOUSE