

SMITHS HEIMANN LIMITED

Company No 1450327

BALANCE SHEET

AS AT 5 AUGUST 2006

	<u>2006</u>		<u>2005</u>	
	£	£	£	£
CURRENT ASSETS				
Amounts due from group companies		<u>224,832</u>		<u>224,832</u>
CAPITAL AND RESERVES				
Authorised and called-up share capital				
100 Ordinary shares of £1 each	100		100	
Share premium account	531		531	
Profit and loss account	<u>224,201</u>		<u>224,201</u>	
		<u>224,832</u>		<u>224,832</u>

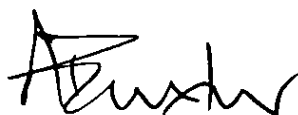
For the period of 53 weeks ended 5 August 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The directors acknowledge their responsibility for -

- a) Ensuring the company keeps accounting records which comply with section 221
- b) 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 of 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

Approved by the Board on 24 May 2007 and signed on its behalf



Alex Baxter
Director

SATURDAY



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02/06/2007
COMPANIES HOUSE