Co Number 1506885

MANN & CO (SOUTH EAST) LIMITED

BALANCE SHEET AS AT 31 December 2009

Assets
Cash at bank and in hand

100

Capital and Reserves
Authorised
100 ordinary shares of £1 each

Called up share capital 100 ordinary shares £1 each

100

For the year ended 31 December 2009, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Director's responsibilites

- No members have required the Company to obtain an audit of its accounts for the year ended 31 December 2009, in accordance with Section 476
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts
- These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime

Dated 8 June 2010

Signed G Williams

Director

