## **FVC LIMITED**

## Balance Sheet as at 31 December 2007

	31 December 2007 £	31 December 2006 £
CURRENT ASSETS	<del>-</del>	_
Amount due from immediate holding company (Deritend International Limited)	1,819,600	1,819,600
	1,819,600	1,819,600
CAPITAL AND RESERVES		<del> </del>
Called up share capital, issued and fully paid		
1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
Authonsed share capital		
1,000,000 Ordinary shares of £1 each		
Share premium account	819,600	819,600
	1,819,600	1,819,600

For the year ended 31 December 2007 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 director's 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 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

The company was dormant throughout the financial year

Signed

**DIRECTOR** 

DATE:

1 2 JUN 2008

## **NOTES TO THE FINANCIAL STATEMENTS**

## **Holding Company**

As at 31 December 2007, the ultimate holding company was Dubai International Capital LLC, a private investment company based in Dubai

24/06/2008 **COMPANIES HOUSE**