

HCW ESTATE AGENTS LIMITED

BALANCE SHEET AS AT 31 December 2008

£

Assets

Amount due from holding company 939,000

Represented by:

Authorised Share Capital

1,000,000 Shares @ 50p each

Issued Share Capital

Issued and fully paid	
1,000,000 Ordinary Shares of 50p each	500,000
Share Premium Account	465,000
Profit and Loss Account	<u>(26,000)</u>
	<u>939,000</u>

- For the year ended 31 December 2008, 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 ended 31 December 2008, in accordance with Section 249B (2).
- The Directors acknowledge their responsibility for:
 - i) Ensuring the Company keeps accounting records which comply with Section 221 of the Companies Act 1985.
 - 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 & loss for the financial year in accordance with Section 226 of the Companies Act 1985, and which otherwise complies with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

Dated: 30 September 2009

Signed: G R Williams Director

