

Company number 2025450

TUESDAY



HOWUNCEA

BALANCE SHEET

AT 31 DECEMBER 2011

	2011 £	2010 £
<u>Assets</u>		
Amount due from parent undertaking	<u>1,024,000</u>	<u>1,024,000</u>
 <u>Capital and Reserves</u>		
Authorised 20,000,000 ordinary shares of £1 each		
Called up share capital		
16,700,102 ordinary shares £1 each	16,700,000	16,700,000
Share premium account	29,242,000	29,242,000
Revaluation reserve	51,000	51,000
Profit and loss account	(44,969,000)	(44,969,000)
Total shareholder funds	<u>1,024,000</u>	<u>1,024,000</u>

For the year ended 31 December 2011, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- No members have required the Company to obtain an audit of its accounts for the year ended 31 December 2011, 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 31 August 2012

Signed: G Williams

Director