

Company No. 2586505

**ISMA (HOLDINGS) LIMITED**

**BALANCE SHEET AS AT 31st DECEMBER 2006**

	2006	2005
	£	£
<b><u>Assets</u></b>		
Amount owed by shareholders	2	2
	=====	=====
<b><u>Capital</u></b>		
Issued share capital		
2 ordinary shares of £1 each	2	2
Authorised share capital		
100 shares of £1 each	=====	=====

The company was dormant throughout the financial year

For the year ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The director acknowledges his 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

Signed



Director

9 May 2007

SATURDAY



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COMPANIES HOUSE