

# **BALANCE SHEET**

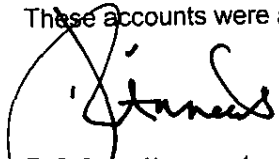
*as at 31 December 2007*

	2007 £	2006 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
2 ordinary shares of £1 each	2	2
<b>Current assets</b>		
Debtors	2	2
<b>Net assets</b>	2	2
<b>Capital and Reserves</b>		
Called up share capital	2	2
<b>Equity shareholders' funds</b>	2	2

**Notes:**

- For the year to 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 period in question in accordance with section 249B(2)
- The director acknowledges its responsibility for
  - ensuring the Company keeps accounting records which comply with section 221,
  - 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 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

These accounts were approved by the director on 15 October 2008 and were signed on its behalf by -

  
**D C Arnetts**  
 For and on behalf of  
 Pemberstone (Directors) Limited  
 Director

