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INNOVATION ASSOCIATES LIMITED

**DORMANT BALANCE SHEET
AND ACCOUNTS**

For the year ended 30 April 2007

Company Number: 02920037

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11/05/2007

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COMPANIES HOUSE

GEOFFREY A JOSEPH & CO

Chartered Accountants

TaxSaven House

7 Granard Business Centre

Bunns Lane, London NW7 2DQ

INNOVATION ASSOCIATES LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 APRIL 2007

The directors present their report and the financial statements for the year ended 30 April 2007

Principal activity

The company is dormant and has not traded or made profits or losses during the year

Directors

The directors who served during the year and their beneficial interest in the share capital of the company are

	30 April 2007	30 April 2006
David I Rose	1	1
Mrs Andrea E Rose	1	1

This report was approved by the board on **3 May 2007** and signed on its behalf by

A E Rose

ANDREA E ROSE
Director

INNOVATION ASSOCIATES LIMITED

BALANCE SHEET

AS AT 30 APRIL 2007

		2007	2006
	Notes	£	£
CURRENT ASSETS			
Cash in hand		2	2
CAPITAL			
Called up share capital	2	2	2

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies. For the year ended 30 April 2007 the company was entitled to exemption under Section 249AA (1) of the Companies Act 1985.

The members have not required the company to obtain an audit of its accounts for the year in accordance with Section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring the company keeps accounting records which comply with Section 221 of the Companies Act 1985. They are also responsible for preparing accounts which give a true and fair view of the state of affairs of the company at the end of its financial year and of its result for the financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as they are applicable to the company.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2007

1. During the financial year ended 30 April 2007 the company did not trade, received no income and incurred no expenditure. Consequently, during this period the company made neither profit nor loss.

2. CALLED UP SHARE CAPITAL

	2007	2006
	£	£
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Issued and fully paid		
2 ordinary shares of £1 each	2	2

Approved on 3 May 2007 and signed on behalf of the board by



DAVID I ROSE
Director