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INNOVATION ASSOCIATES LIMITED

**DORMANT BALANCE SHEET
AND ACCOUNTS**

For the year ended 30 April 2010

Company Number 02920037



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 2010

The directors present their report and the financial statements for the year ended 30 April 2010

Principal activity

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

Director

The directors who served during the year are

David I Rose
Andrea E Rose

This report was approved by the board on **19 May 2010** and signed on its behalf by

A handwritten signature in black ink, appearing to read 'A. Rose', followed by a period.

ANDREA E ROSE
Director and Secretary

INNOVATION ASSOCIATES LIMITED

BALANCE SHEET

AS AT 30 APRIL 2010

	2010 £	2009 £
CURRENT ASSETS		
Cash in hand	2	2
	<hr/>	<hr/>
	2	2
NET ASSETS	<u>2</u>	<u>2</u>
	<hr/>	<hr/>
CAPITAL AND RESERVES		
Called up share capital		
Authorised, allotted, called up, fully paid		
2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>
SHAREHOLDER'S FUNDS	<u>2</u>	<u>2</u>
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AUDIT EXEMPTION STATEMENT

The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 April 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant accounts, and that no member has requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006. She is 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 results for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved by the board on 19 May 2010 and signed on its behalf by


DAVID I ROSE
Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2010

1. ACCOUNTING POLICIES

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has not traded, made no profits or losses nor incurred any liabilities during the year ended 30 April 2009. Therefore, no profit and loss account is attached

2. Authorised share capital	2010 £	2009 £
1,000 ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>