

CRIPPS TRUST CORPORATION LIMITED
(Company Registration number 3491458)

BALANCE SHEET AS AT 30/04/2007

WEDNESDAY




A41 *AW50DXK5* 27/02/2008 457
COMPANIES HOUSE

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
A CALLED UP SHARE CAPITAL NOT PAID	-	-
B FIXED ASSETS		
I Intangible assets	-	-
II Tangible assets	-	-
III Investments	-	-
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	-	-
C CURRENT ASSETS		
I Stocks	-	-
II Debtors	-	-
III Investments	-	-
IV Cash at bank & in hand	100,000	100,000
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	100,000	100,000
LIABILITIES		
A CAPITAL AND RESERVES		
I Called up share capital	100,000	100,000
II Share Premium Account	-	-
III Revaluation reserve	-	-
IV Other reserves	-	-
V Profit and loss account	-	-
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	100,000	100,000
B PROVISION FOR LIABILITIES	-	-
C CREDITORS	-	-
D ACCRUALS AND DEFERRED INCOME	-	-
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	100,000	100,000

- (a) For the year ended 30 April 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) The sole member has not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 15 February 2008 and signed on their behalf by



Director