

DCA**Serre Limited****BALANCE SHEET****as at 31 December 2006**

	2006	2005
Called up Share Capital not paid	£ -	-
Cash at Bank and in Hand	£ 2	2
NET ASSETS	£ 2	2
<i>Authorised share capital: 1,000 shares of £1 each</i>		
Issued Share Capital 2 ordinary shares of £1 each	£ 2	2
SHAREHOLDERS' FUNDS	£ 2	2

Notes:

- 1 During the year the company acted as an agent for a person.

Statements:

- (a) for the year ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The director(s) acknowledge(s) responsibility for:
- ensuring the company keeps accounting records which comply with section 221; and
 - 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.

These accounts were approved by the Board of Directors on:

Date 24 January 2007

and signed on their behalf by:

Seal Patel

For and on behalf of ADL One Limited

