Abbreviated accounts

for the year ended 31 August 2006

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Accountants' report on the unaudited financial statements to the directors of MLKS Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2006 set out on pages to and you consider that the company is exempt from an audit In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us

AJ Accountancy Accountants & Tax Consultants 43 Anerley Road

London

SE19 2AS

Date:

Abbreviated balance sheet as at 31 August 2006

	2006	
Notes	£	£
Current assets		
Cash at bank and in hand	361	
	361	
Creditors: amounts falling due within one year	(386)	
Net current liabilities		(25)
Deficiency of assets		(25)
Capital and reserves		
Called up share capital		100
Profit and loss account		(125)
Shareholders' funds		(25)

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4) for the year ended 31 August 2006

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2006 and
- (c) that we acknowledge our responsibilities for
- (1) ensuring that the company keeps accounting records which comply with Section 221, and
- (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by

K S Leung Director

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Notes to the abbreviated financial statements for the year ended 31 August 2006