

**Balance Sheet as at 31 October 2007**

Please modify the previous reporting period, if required

2006

Please select required currency

GBP

Ensure all asterisked boxes contain data Only complete boxes  
relevant to your accounts**Called up share capital not paid****Current assets**

Cash at bank and in hand

1

1

Net assets

1

1

**Authorised share capital**

Number Share Type

Value

1 000 Ordinary shares of £ 1 00000 each

**Issued share capital**

Number Share Type

Value

1 Ordinary shares of £ 1 00000 each

1

1

Total shareholders funds

1

1

**STATEMENTS**For the year ending 31 October 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 in accordance with section 249B(2) of  
the Companies Act 1985☒☐

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 profits 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 it is applicable to the company

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Approved by the board on 20 August 2008

and signed on their behalf by

Patrick Abraham , Director



\*ERGC8005\*

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15/8/08  
COMPANIES HOUSE

274