

Company No.: 4574188  
**Hackney Society Limited**  
 Balance Sheet at 31 October 2004



**ASSETS**

A CALLED UP SHARE CAPITAL NOT PAID

0.00 0.00

**B FIXED ASSETS**

I. Intangible assets  
 II. Tangible Assets  
 III. Investments

0.00 0.00  
 0.00 0.00  
 0.00 0.00  
0.00 0.00

**C CURRENT ASSETS**

I. Stocks  
 II. Debtors  
 III. Investments  
 IV. Cash at Bank & in hand

0.00 0.00  
 0.00 0.00  
 0.00 0.00  
 0.00 0.00  
0.00 0.00

**LIABILITIES**

**A CAPITAL AND RESERVES**

I. Called up share capital  
 II. Share Premium Account  
 III. Revaluation reserve  
 IV. Other reserves  
 V. Profit and loss account

0.00 0.00  
 0.00 0.00  
 0.00 0.00  
 0.00 0.00  
 0.00 0.00  
0.00 0.00

B PROVISION FOR LIABILITIES AND CHARGES

0.00 0.00

C CREDITORS

0.00 0.00

D ACCRUALS AND DEFERRED INCOME

0.00 0.00  
0.00 0.00

a) For the year ended 31 October 2004 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 directors acknowledge their 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 11 November 2004 and signed on their behalf by Tony Gillett, Company Secretary

*Tony Gillett*