



# ADMANCO B.V.

## ACCOUNT AND TAX SERVICES

Admanco B.V.  
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FRESNO Europe Ltd  
Stationsstraat 2 B  
9451 AJ ROLDE

Maarssen : 24 August 2006

Uw ref. : Fresno Ltd

valuta in euro

Onze ref. : Balance sheet

Company name: Fresno Ltd  
Balance Sheet as at 31.12.2005

Company Number: 04657657

ASSETS	Current Year	Previous Year
31.12.2005	31.12.2005	31.12.2004
Current Assets:		
Cash at bank and in hand	139,00	139,00
TOTAL	139,00	139,00
LIABILITIES		
Called up share capital	139,00	139,00
TOTAL	139,00	139,00

For the year ended 31.12.2005 the company was entitled to exemption under sub-section ( 1) of section 249A of the Companies Act 1985





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No notice from members requiring an audit, has been deposited under section 249 B (2) of the Companies act 1985 and the directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply section 221, and
- preparing accounts which give a true and fair view of the state of affairs of the company as 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 Company's Act relating to accounts so far as applicable to the company

That the accounts are prepared in accordance with the special provisions in Part VII of the Companies act 1985 relating to small companies.

Date: 30 August 2005

Director: N. el Kharashy

ADMANCO b.v.  
K.J.J.Roesink

Signature: