

Registered Number 04794680

UK REAL ESTATE INVESTMENT COMPANY LIMITED

Dormant Accounts

30 June 2008

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Registered Number 04794680

Balance Sheet as at 30 June 2008

	2008	2007
	£	£
Called up share capital not paid	100	100
Net assets	100	100

Authorised share capital

100 Ordinary shares of £1.00000 each

Issued share capital

100 Ordinary shares of £1.00000 each

Total shareholder funds

100	100
100	100

STATEMENTS

- a. For the year ending 30 June 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b. The 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:
 - 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 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 is applicable to the company.

Approved by the Board on 18 September 2008

And signed on their behalf by:

Paul Rogers, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.