

ABBEYCROSS UK 2 LIMITED
BALANCE SHEET AS AT 31ST MARCH 2006

		2006		2005
CURRENT ASSETS	£	£	£	£
Called up share capital not paid		<u>1</u>		<u>1</u>
Representing :				
CAPITAL & RESERVES				
Authorised : 100 ordinary £1 shares		<u>100</u>		<u>100</u>
Issued : 1 ordinary £1 share		<u>1</u>		<u>1</u>

Notes

- 1 The ultimate holding company is Abbeycross Limited, incorporated in the Isle of Man.
- 2 The company acts as a nominee for the parent undertaking and holds the bare legal title in the head lease of a freehold investment property. All transactions relating to this property are included in the parent company's accounts.

Statements


For the period ended 31st March 2006 the company was entitled to exemption from audit under section 249aa(1) of the companies Act 1985.

No members have required the company to obtain an audit of its accounts for the period ended 31st March 2006 in accordance with Section 249b(2) of the Companies Act 1985.

The directors' acknowledge their responsibilities for:

- a) ensuring the company keeps accounting records which comply with section 221; and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2006 and of its profit and loss for the period then ended in accordance with the requirements Section 226, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company.

Approved by the sole director on 3rd April 2006


 Rajan Shah (Director)

