

Company Name: Alina Netherlands Ltd.

Company Number: 5109339

Balance Sheet as at 31-12-2004

Note: all figures are in Euro's. Conversion rate at the date above: 1 Euro = £ 0,70586

ASSETS		Current Year 2004	Previous Year	LIABILITIES		Current Year 2004	Previous Year
CALLED-UP SHARE CAPITAL NOT PAID		141,67		CAPITAL AND RESERVES		141,67	
FIXED ASSETS				I Called-up share capital		0,00	
I Intangible assets		0,00		II Share premium account		0,00	
II Tangible assets		0,00		III Revaluation reserve		0,00	
III Investments		0,00		IV Other reserve		-700,00	
				V Profit and loss account		-558,33	0,00
CURRENT ASSETS				PROVISIONS FOR LIABILITIES AND CHARGES			
I Stocks		0,00					
II Debtors		0,00		CREDITORS			
III Investments		0,00					
IV Cash at bank and in hand		0,00		ACCRUALS AND DEFERRED INCOME			
Total:		141,67	0,00	Total:		141,67	0,00

Notes:

1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100, the consideration received by the company was £ 100.

Statements:

- for the year ended 31-12-2004 the company was entitled to exemption under sub-section (1) of section 249A of the Companies Act 1985.
- no notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and
- 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;
- that the accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Date: 14-10-05 Director:

Alina Thordy

Signature:

Thordy

UNAUDITED

