

REGISTERED NUMBER: 5274161 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2006

FOR

**ATLANTIC LINK HEDGE FUND SERVICES
LIMITED**

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**ATLANTIC LINK HEDGE FUND SERVICES
LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2006**

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**ATLANTIC LINK HEDGE FUND SERVICES
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2006**

DIRECTOR 2020 Secretarial Limited

SECRETARY: 2020CA Limited

REGISTERED OFFICE: 1 St Andrews Hill
London
EC4V 5BY

REGISTERED NUMBER: 5274161 (England and Wales)

**ATLANTIC LINK HEDGE FUND SERVICES
LIMITED**

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2006**

	30 11 06 £	30 11 05 £
CURRENT ASSETS		
Debtors	<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>1</u></u>	<u><u>1</u></u>
CAPITAL AND RESERVES		
Called up share capital 2	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS	<u><u>1</u></u>	<u><u>1</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges its responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

5/1/07

and were signed by



2020 Secretarial Limited - Director

The notes form part of these abbreviated accounts

**ATLANTIC LINK HEDGE FUND SERVICES
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2006**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company was dormant throughout the current year and previous period

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	30/11/06 £ <u>1,000</u>	30/11/05 £ <u>1,000</u>
1,000	Ordinary			

Allotted, issued and fully paid Number	Class	Nominal value £1	30/11/06 £ <u>1</u>	30/11/05 £ <u>1</u>
1	Ordinary			