

Balance sheet Batali Ltd (Section 700 accounts)

Company No. 5445256

Accounting Period: May 2005 – 31 May 2006

Fixed assets	€ 0,00	Charter capital	€ 150,00
		Reserved Capital	€ 8.302,00
Debtors	€ 8.817,00	Retained profit in the accounting year	€ 9.559,00
Cash at Bank	€ 17.402,00		
		Creditors	€ 334,00
		Taxation	€ 7.874,00
Total Assets	€ 26.219,00	Total Liabilities	€ 26.219,00

Profit and loss account Batali Ltd

Profits and loss from regular business activities	
Consultancy	€ 36.410
Interest	€ 2
Production costs	(€ 4.771)
Employee costs	(€ 10.511)
Profit before taxes during accounting year	€ 21.130

For the year ended 31 May 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The Director's acknowledge their responsibility for:

- 1) Ensuring the company keeps accounting records which comply with section 221; and
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signature for approval:

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Tosmo Consult BV:



Company Director

Date 17-12-2006

