

**Balance sheet Batali Ltd (Section 700 accounts)**

Company No 5445256

Accounting Period: May 2006 – 31 May 2007

Fixed assets	€ 0,00	Charter capital	€ 150
		Reserved Capital	€ 19 030
Debtors	€ 25 519	Retained profit in the accounting year	€ 27 650
Cash at Bank	€ 39 914		
		Creditors	€ 9 549
		Taxation	€ 9.054
<b>Total Assets</b>	<b>€ 65 433</b>	<b>Total Liabilities</b>	<b>€ 65 433</b>

**Profit and loss account Batali Ltd**

Profits and loss from regular business activities	
Consultancy	€ 81.123
Social security returns	€ 10
Interest	€ 67
Production costs	(€ 3 012)
Employee costs	(€ 38 914)
<b>Profit before taxes during accounting year</b>	<b>€ 39 274</b>

For the year ended 31 May 2007 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.

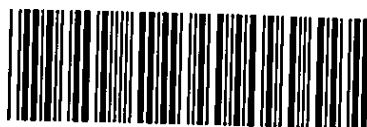
Signature for approval

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 20-07-2007

TUESDAY



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28/08/2007

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COMPANIES HOUSE