

Balance sheet Batali Ltd (Section 700 accounts)

Company No 5445256

Accounting Period: May 2007 – 31 May 2008

| | | | |
|---------------------|------------------|--|------------------|
| Fixed assets | € 0,00 | Charter capital | € 150 |
| | | Reserved Capital | € 47 035 |
| Debtors | € 46.640 | Retained profit in the accounting year | € 47 806 |
| Cash at Bank | € 71.174 | | |
| | | Creditors | € 9.580 |
| | | Taxation | € 13 243 |
| | | | |
| Total Assets | € 117 814 | Total Liabilities | € 117.814 |

Profit and loss account Batali Ltd

| | |
|---|-----------------|
| Profits and loss from regular business activities | |
| Consultancy | € 99 663 |
| Interest | € 842 |
| Production costs | (€ 3 175) |
| Employee costs | (€ 35 945) |
| | |
| Profit before taxes during accounting year | € 61 384 |

For the year ended 31 May 2008 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 10-06-2008

TUESDAY



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24/06/2008
COMPANIES HOUSE

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