

Balance sheet Batali Ltd (Section 700 accounts)

Company No. 5445256

Accounting Period: May 2008 – 31 May 2009

Fixed assets	€ 0,00	Charter capital	€ 150
		Reserved Capital	€ 94.840
Debtors	€ 40.000	Retained profit in the accounting year (after tax)	€ 13.199
Cash at Bank	€ 75.500		
Tax returns	€ 3.915	Creditors	€ 9.549
Misc.	€ 280	Taxation	€ 1.957
Total Assets	€ 119.695	Total Liabilities	€ 119.695

Profit and loss account Batali Ltd

Profits and loss from regular business activities	
Consultancy	€ 50.872
Interest	€ 3.459
Production costs	(€ 3.183)
Employee costs	(€ 34.649)
Profit before taxes during accounting year	€ 16.499

For the year ended 31 May 2009 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 15-06-2009

SATURDAY



A63

A15CAB2F
27/06/2009
COMPANIES HOUSE

164