

CHFP025

## For a company limited by shares which is not a subsidiary and where the only transaction is the issue of subscriber shares

Company Number	5445497		
Company Name in full	World UK Invest I	imited	
Balance Sheet as at [	31st May 2006		
		Current Year	Previous Year
		2006	
Called up Share Capital not paid	£	0 00	
Cash at Bank and in Hand	£	2 00	
NET ASSETS		<b>£</b> 2 00	£
Authorised share capital			
1000 ordinary shares of	£ 1 00 each		
Issued share capital			
2 ordinary shares of	£ 1 00 each		
SHAREHOLDERS' FUNDS		<b>£</b> 2 00	£
Notes:  1 During the year the company allotted 2 ordinary shares with an aggregate nominal value of £ 2 00, the consideration received by the company was £ 2 00			
<ul> <li>During the year the company acted as an agent for a person - if this applies please tick the box</li> <li>Statements  (a) For the year ended 31st May 2006 (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985  (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985  (c) The director(s) acknowledge(s) responsibility for  i ensuring the company keeps accounting records which comply with section 221, and  ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company</li> </ul>			
on 21 MAY 200 + and signed on their behalf by Director(s)	f Directors ,	the box below but if you e House to contact you if	e
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