

FIRST BASE (NEWINGTON DEVELOPMENTS) LIMITED

BALANCE SHEET AS AT 30 JUNE 2006

	2006 £
Current Assets	
Called up share capital not paid	1
Capital and Reserves	
Authorised share capital	
20,000 ordinary shares of £1 each	20,000
Allotted issued and called up share capital	
1 ordinary share of £1	1

The company did not trade during the period from incorporation on 9 September 2005 to 30 June 2006 and, accordingly, made neither a profit nor a loss. No profit and loss account is appended.

For the period from incorporation on 9 September 2005 to 30 June 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

The sole member has not required the company to obtain an audit of its financial statements for the period in question in accordance with 249B(2).

The director acknowledges his responsibility for:

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

The financial statements were approved on 11 December 2006.


Director

Notes:

- 1 **Accounting policies**
The financial statements have been prepared in accordance with applicable accounting standards.
- 2 **Immediate and Ultimate Holding Company**
The immediate and ultimate holding company is First Base Limited, registered in England and Wales.

