

COMPANY NUMBER: 5569949

COMPANY NAME IN FULL: JACOBS CAPITAL ADVISORY LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2006

	31/12/06
Called up Share Capital not paid	£1
Cash at bank and in hand	-
NET ASSETS	£1
Authorised share capital	
£1,000 divided into 1,000 Ordinary Shares of £1 each,	
Issued share capital	
1 Ordinary Share of £1	£1
SHAREHOLDERS' FUNDS	£1

Statements:

- (a) For the period ended 31st December 2006 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 directors acknowledge their 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

These accounts were approved by the Board of Directors on 19th June 2007

and signed on their behalf by -

A handwritten signature in black ink, appearing to read 'Alan Jacobs', with a large, stylized loop at the end.

Alan Jacobs
(Director)