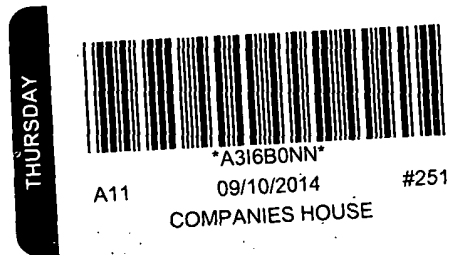


COMPANY REGISTRATION NO: 05677572 (England and Wales)

NEOBRAND LIMITED

BALANCE SHEET

AS AT 31ST JANUARY 2014



NEOBRAND LIMITED

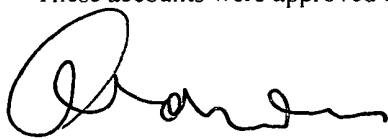
BALANCE SHEET AS AT 31ST JANUARY 2014

| | <u>Note</u> | <u>2014</u> £ | <u>2013</u> £ |
|-----------------------------|-------------|------------------|------------------|
| <u>CURRENT ASSETS</u> | | | |
| Other debtors | 2 | 2 == | 2 == |
| <u>CAPITAL AND RESERVES</u> | | | |
| Called up share capital | 3 | 2 == | 2 == |

- a) For the year ended 31st January 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- b) Director's responsibilities;
- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- (ii) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the Board on 11th September 2014 and signed on their behalf by:



.....
C KAMENOU

DIRECTOR

Company Registration No: 05677572

NEOBRAND LIMITED

NOTES TO THE BALANCE SHEET AS AT 31ST JANUARY 2014

1. ACCOUNTING POLICY

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

| | | |
|-------------------|-------------|-------------|
| 2. <u>DEBTORS</u> | <u>2014</u> | <u>2013</u> |
| Other debtors | £ 2 | £ 2 |
| | <u>==</u> | <u>==</u> |

3. CALLED UP SHARE CAPITAL

Issued and fully paid

| | | |
|------------------------------|-----------|-----------|
| 2 Ordinary shares of £1 each | £ 2 | £ 2 |
| | <u>==</u> | <u>==</u> |

4. PARENT COMPANY

The company is a wholly-owned subsidiary of Executive Developments Limited, which is incorporated in England and Wales.