UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 8TH NOVEMBER 2010 TO 30TH NOVEMBER 2011

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COMPANY INFORMATION FOR THE PERIOD 8TH NOVEMBER 2010 TO 30TH NOVEMBER 2011

DIRECTORS:

W Soriano

S Bird

REGISTERED OFFICE:

923 Finchley Road

London NW11 7PE

REGISTERED NUMBER:

07432849 (England and Wales)

BALANCE SHEET 30TH NOVEMBER 2011

	£
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>.</u>
	
FUNDS	-

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30th November 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 31st October 2012 and were signed on its behalf by

W Soriano - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 8TH NOVEMBER 2010 TO 30TH NOVEMBER 2011

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the period ended 30th November 2011