

Tidal Lagoon (Swansea Bay) Limited
Balance Sheet as at 31 July 2012

	Notes	£
Current Assets		
Debtors	2	3,523
Current Liabilities		
Creditors Amounts falling due within one year	3	(3,443)
Total Assets less Current Liabilities		<u>80</u>
Net Assets		<u><u>80</u></u>
Capital and Reserves		
Called up share capital	4	
7,000 ordinary shares of 1p each		70
1,000 ordinary "E" shares of 1p each		10
Shareholders' Funds	5	<u><u>80</u></u>

The balance sheet and related notes were approved by the Director on 16th January 2013 and signed by

M Shorrocks - Director

