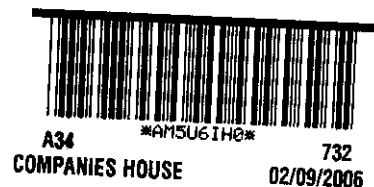


**Company Registration Number**  
2534822

**UNIVERSITY OF ESSEX  
ENVIRONMENTAL FACILITIES LIMITED**

**FINANCIAL STATEMENTS**

31 July 2006



**UNIVERSITY OF ESSEX ENVIRONMENTAL FACILITIES LIMITED**

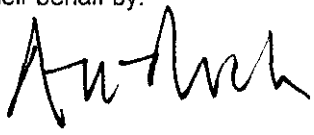
**BALANCE SHEET**

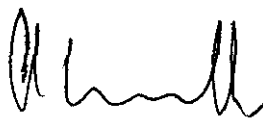
AS AT 31 JULY 2006

	2006 £	2005 £
<b>Current Assets</b>	-	-
<b>Creditors - amounts falling due within one year</b>	(1,792)	(1,792)
<b>Net Current Liabilities</b>	<u>(1,792)</u>	<u>(1,792)</u>
<b>Capital and Reserves</b>		
Called up share capital	100,000	100,000
Profit and Loss account	(101,792)	(101,792)
<b>Shareholder's funds - equity interests</b>	(1,792)	(1,792)

- 1 For the year ended 31 July 2006, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- 2 Members have not required the company to obtain an audit in accordance with section 249b(2) of the Companies Act 1985.
- 3 The Directors acknowledge their responsibility for:
  - (a) ensuring the company keeps accounting records which comply with section 221; and
  - (b) 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Acts relating to accounts, so far as applicable to the company.

These financial statements were approved by the Directors on 31st August 06 and are signed on their behalf by:

  
Dr A H RICH  
Director

  
A CONNOLLY  
Secretary

**UNIVERSITY OF ESSEX ENVIRONMENTAL FACILITIES LIMITED**

**NOTES**

- 1 University of Essex Environmental Facilities Limited is wholly owned and controlled by the University of Essex.
- 2 There were no significant accounting transactions during the financial year to 31 July 2006.
- 3 The creditor of £1,792 is owed to the University of Essex.
- 4 The company has 100,000 ordinary shares of £1 each. There are all allotted, called up and fully paid and held by the University of Essex.