

**ASSETS** *Current Year Previous Year* **LIABILITIES** *Current Year Previous Year*

**CALLED-UP SHARE CAPITAL NOT PAID** *Current Year Previous Year*

**FIXED ASSETS:** *Current Year Previous Year*

I. Intangible assets *Current Year Previous Year*  
 II. Tangible assets *Current Year Previous Year*  
 III. Investments *Current Year Previous Year*

**CURRENT ASSETS:** *Current Year Previous Year* **PROVISIONS FOR LIABILITIES AND CHARGES** *Current Year Previous Year*

I. Stocks *Current Year Previous Year*  
 II. Debtors *Current Year Previous Year*  
 III. Investments *Current Year Previous Year*  
 IV. Cash at bank and in hand *Current Year Previous Year*

**ACCUALS AND DEFERRED INCOME** *Current Year Previous Year*  
 I. Called-up share capital *Current Year Previous Year*  
 II. Share premium account *Current Year Previous Year*  
 III. Revaluation reserve *Current Year Previous Year*  
 IV. Other reserve *Current Year Previous Year*  
 V. Profit and loss account *Current Year Previous Year*

**Total:** *Current Year Previous Year* **Total:** *Current Year Previous Year*

i. For the year ended 31 / 12 / 2008 the company was entitled to exemption from audit under section 477(2) and 480 of the Companies Act 2006.  
 ii. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.  
 iii. The directors acknowledge their responsibility for:  
 ensuring the company keeps accounting records which comply with section 386;  
 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 393,  
 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Date: 6 October 2009

Director: Olaf Alexander Strasters

Signature: *Olaf Alexander Strasters*



AYDSRNLH