| ASSETS | | | Current Year Previous Year | |
|--|--------------|-----------------------|---|--|
| CALLED-UP SHARE CAPITAL NOT PAID | | | | |
| FIXED ASSETS I Intangible assets II Tangible assets III Investments | Current Year | Previous Year | DAY | |
| CURRENT ASSETS I Stocks II Debtors III Investments IV Cash at bank and in hand | £ 100 - | £ 100 - | *A10AHRB7* A23 11/01/2012 #33 COMPANIES HOUSE | |
| <u>Total</u> | | | £ 100 - £ 100 - £ 100 - £ 100 - | |
| LIABILITIES | | | Current Year Previous Year | |
| CAPITAL AND RESERVES | Current Year | Previous Year | | |
| I Called-up share capital II Share premium account III Revaluation reserve IV Other reserve V Profit and loss account | £ 100 - | £ 100 - | | |
| | | | £ 100 - £ 100 - | |
| PROVISIONS FOR LIABILITIES AND CHARGES | | | | |
| CREDITORS | | | | |
| ACCRUALS AND DEFERRED INCOME | | | | |
| | | | + | |
| <u>Total</u> | | | £100- £100- | |
| For the year ended 31 the Companies Act 2006 | / 12 / 2011 | the company was entit | eled to exemption from audit under section 480 of | |
| 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 is applicable to the company These accounts have been prepared in accordance with the provisions applicable to companies subject to the small | | | | |

<u>Director:</u> Wilem Jan Fijnheer <u>Date</u> 2 January 2012

companies regime

Signature

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