

## DORMANT COMPANY BALANCE SHEET

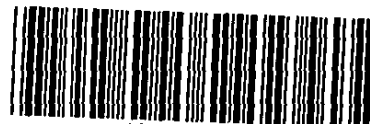
Company Number 05396033

Company Name HK REISEN LTD

BALANCE SHEET AS AT 31/12/2010

|   | CURRENT<br>YEAR | PREVIOUS<br>YEAR |
|---|-----------------|------------------|
| A CALLED-UP SHARE CAPITAL NOT PAID                          | 2 00            | 2 00             |
| B FIXED ASSETS  |                 |                  |
| I Intangible assets   | 0 00            | 0 00             |
| II Tangible assets  | 0 00            | 0 00             |
| III Investments   | 0 00            | 0 00             |
|   | 2 00            | 2 00             |
| C CURRENT ASSETS  |                 |                  |
| I. Stocks   | 0.00            | 0.00             |
| II Debtors  | 0 00            | 0 00             |
| III Investments   | 0 00            | 0 00             |
| IV Cash at bank and in hand                                 | 0 00            | 0 00             |
|   | 0 00            | 0 00             |
| D PREPAYMENTS AND ACCRUED INCOME                            | 0 00            | 0 00             |
| E CREDITORS. AMOUNTS FALLING DUE WITHIN<br>ONE YEAR         | (0 00)          | (0 00)           |
| F NET CURRENT ASSETS/ LIABILITIES                           | 0 00            | 0 00             |
| G TOTAL ASSETS LESS CURRENT LIABILITIES                     | 0 00            | 0 00             |
| H CREDITORS AMOUNTS FALLING DUE AFTER<br>MORE THAN ONE YEAR | (0 00)          | (0 00)           |
| I PROVISION FOR LIABILITIES AND CHARGES                     | (0 00)          | (0 00)           |
| J ACCRUALS AND DEFERRED INCOME                              | (0 00)          | (0 00)           |
|   | (0 00)          | (0 00)           |
|   | 0 00            | 0 00             |

FRIDAY



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11/03/2011

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COMPANIES HOUSE

**COMPANY NO.: 05396033**

**K CAPITAL AND RESERVES**

|                           |      |      |
|---------------------------|------|------|
| I Called up share capital | 2 00 | 2 00 |
| II Share premium account  | 0 00 | 0 00 |
| III Revaluation reserve   | 0 00 | 0 00 |
| IV Other reserves         | 0 00 | 0 00 |
| V Profit and loss account | 0 00 | 0.00 |
|                           | 2 00 | 2.00 |

(a) For the year ending 31/12/2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

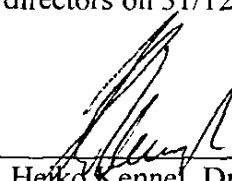
(b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

(c) The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Approved by the board of directors on 31/12/2010

and

signed on their behalf by

  
Heiko Kennel, Director