Total = Ξ IV Cash at bank and in hand_ **CURRENT ASSETS FIXED ASSETS** CALLED-UP SHARE CAPITAL NOT PAID ASSETS III Investments III Investments II Tangible assets Debtors Stocks Intangible assets ensuring the company keeps accounting records which comply with section 221, and, 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 the directors acknowledge their responsibility for no notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and For the year ended 31 / 10 / 2007 the company was entitled to exemption under sub-section (1) of section 249A of the Companies Act 1985 Current Year Previous Year £ 100.-Current Year Previous Year £ 100 -£ 100 -£ 100 -£ 100 -Total V Profit and loss account IV Other reserve III. Revaluation reserve LIABILITIES CREDITORS II. Share premium account CAPITAL AND RESERVES Current Year Previous Year ACCRUALS AND DEFERRED INCOME PROVISIONS FOR LIABILITIES AND CHARGES Called-up share capital £ 100 -£ 100 -Current Year Previous Year - 001 F £ 100 -£ 100 -£ 100 -*APP8X2LG* COMPANIES HOUSE 23 TUESDAY

Company name: Sarasotan Ltd

Company number: 5982929

Balance Sheet as at: 31/10/2007

<u>Date</u> 21 August 2008

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which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company that the accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

<u>Director</u> Leonardus Hubertina Gerardus Selder

Signature