

Company Registration No: 06215874 (England & Wales)

CLIFTONCOURT INVESTMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31ST DECEMBER 2008

TUESDAY



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16/06/2009 COMPANIES HOUSE

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Registered to carry on audit work and regulated for a range of investment business activities by the Institute of Chartered Accountants in England and Wales

CLIFTONCOURT INVESTMENT COMPANY LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2008

| | <u>Notes</u> | <u>2008</u> | <u>2007</u> |
|-------------------------|--------------|-------------|-------------|
| CURRENT ASSETS | | | |
| Cash in hand | | £ 1 | £ 1 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | £ 1 | £ 1 |

- (a) For the year ended 31st December 2008 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges his responsibility for:
 - (i) ensuring the company keeps accounting records which comply with Section 221, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit and loss for the financial period, in accordance with the requirements of the Companies Act relating to accounts so far as applicable to the company.

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved on 20th April 2008 and signed on their behalf by:

.....DIRECTOR

H VERAHRAMIAN

CLIFTONCOURT INVESTMENT COMPANY LIMITED

NOTES TO THE BALANCE SHEET AS AT 31ST DECEMBER 2008

1. <u>ACCOUNTING POLICY</u>

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

| 2. | CALLED UP SHARE CAPITAL | <u>2008</u> | <u>2007</u> |
|----|----------------------------------|-------------|-------------|
| | Authorised | | |
| | 1,000 Ordinary shares of £1 each | £ 1,000 | £ 1,000 |
| | Issued and fully paid | | |
| | 1 Ordinary share of £1 each | £ 1 · | £ 1 |