

### Balance Sheet as at: 31/12/2011

## ASSETS

*Current Year Previous Year*

**CALLLED-UP SHARE CAPITAL NOT PAID**

## FIXED ASSETS

Current Year	Previous Year
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- I Intangible assets
- II Tangible assets
- III Investments

## CURRENT ASSETS

- I Stocks
- II Debtors
- III Investments
- IV Cash at bank and in hand

£100.-      £100.-

Total



A11 10/01/2012 #12  
COMPANIES HOUSE

£100.-   £100.-  
£100.-   £100.-

**LIABILITIES**

*Current Year Previous Year*

## CAPITAL AND RESERVES

Current Year	Previous Year
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- 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

Total
$$\frac{\text{Lisp.} - \text{Lisp.}}{\text{Lisp.} - \text{Lisp.}} +$$

- |     |   |
|-----|---|
| I   | For the year ended 31 / 12 / 2011 the company was entitled to exemption from audit under section 477 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<br>ensuring the company keeps accounting records which comply with section 386,<br>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,<br>and of its profit or loss for the financial year, in accordance with the requirements of section 393,<br>and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company |

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

**Director: Jan Tobias Frederik Meijlink**

**date** 2 January 2012

**Signature**

*[Signature]*

