SEPARATOR SHEET



07444394

A24



27/01/2012 COMPANIES HOUSE #409

Balance Sheet as at 30/11/11

Note all figures are in Euro's Conversion rate at the date above 1 Euro = 0,8626 GBP

	IV Cash at bank and in hand	II Debtors	CURRENT ASSETS	8	-UP SHARE CAPIT/ .SSETS ;tble assets ble assets	ACCETS
	1 159,29 1 159,29				AL NOT PAID Current	
Total·	0,00 +				Previous	
1.159,29					Carrent	Current
0,00 0,00 + €					renous	Drawais
	ACCRUALS AND DEFERRED INCOME	CREDITORS	PROVISIONS FOR LIABILITIES AND CHARGES		ORESERVES hare capital num account reserve ve oss account	I IARII ITIFC
	INCOME		ES AND CHA		Current 1 159,29	
Total:			RGES		Previous 0,00	
1.159,29				1 159,29	Curen	Current
0,00 + 6				0,00	Tierions	Promons

The directors acknowledge their responsibility for For the year ending 30/11/11 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

- 1) ensuring the company keeps accounting records which comply with section 386, and
- u) 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 as is applicable to the company

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

hate 11-01-2012

Director Horst Guenter Werner Brenneke

Signature Henst. G. ENDINGS