



00368320

Company Number: NI 47468

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT

20 JUN 2007

POST RECEIVED
COMPANIES REGISTRY

MESSRS A & B SAFETY NETS LIMITED

48 Belraugh Road
Garvagh
Co Londonderry

Modified Balance Sheet

As at 31st July 2005

MESSRS A & B SAFETY NETS LIMITED

MODIFIED BALANCE SHEET AS AT 31ST JULY 2005

FIXED ASSETS:

Tangible assets	3,610	4,813
-----------------	-------	-------

CURRENT ASSETS:

<u>DEBTORS</u>	14,393	8,329
-----------------------	--------	-------

CREDITORS:

<i>Falling due within one year</i>	7,902	11,582
	-----	-----

<u>NET CURRENT ASSETS</u>	6,491	(3,253)
----------------------------------	-------	----------

CREDITORS:

Provision for Liabilities & Charges	-	6,491	-	(3,253)
	-----	-----	-----	-----

<u>NET ASSETS</u>	10,101	1,560
--------------------------	--------	-------

CAPITAL & RESERVES

Called Up Share Capital	2	2		
Profit & Loss Account	10,099	10,101	1,558	1,560
	-----	=====	-----	=====

Aiden Maggion

Director.

MESSRS A & B SAFETY NETS LIMITED

STATEMENT BY THE DIRECTORS

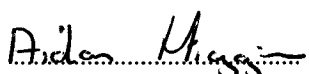
In the director's opinion the company was entitled under paragraph 1 of Article 257A of the Companies (Northern Ireland) Order 1986 to exemption from the audit of its accounts for the period 1st August 2004 to 31st July 2005.

No notice from members requiring an audit has been deposited under Article 257B(1) of the Companies (Northern Ireland) Order 1986.

The directors acknowledge their responsibility for

- g. ensuring the company keeps accounting records which comply with Article 229; and
- h. 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, in accordance with Article 234, and which otherwise comply with the requirements of the Companies (Northern Ireland) Order relating to accounts, so far as applicable to the company.
- i. In preparing the financial accounts, the directors have relied upon the exemptions of individual accounts provided by Article 254 and they have done so on the grounds that the company is entitled to those exemptions as a small company.

Signed on behalf of the Board of Directors

 Director