

Balance Sheet

Regd Co. 5858755

30.06.2008

ASSETS

Current Assets

Cash	
Accounts receivable (less doubtful accounts)	
Inventory	
Temporary investment	
Prepaid expenses	
Total Current Assets	NIL

Fixed Assets

Long-term investments	
Land	
Buildings (less accumulated depreciation)	
Plant and equipment (less accumulated depreciation)	
Furniture and fixtures (less accumulated depreciation)	
Total Net Fixed Assets	NIL

TOTAL ASSETS

NIL

LIABILITIES

Current Liabilities

Accounts payable	
Short-term notes	
Current portion of long-term notes	
Interest payable	
Taxes payable	
Accrued payroll	
Total Current Liabilities	NIL

Long-term Liabilities

Mortgage	
Other long-term liabilities	
Total Long-Term Liabilities	NIL

Shareholders' Equity

Capital stock	
Retained earnings	NIL
Total Shareholders' Equity	NIL

TOTAL LIABILITIES & EQUITY

NIL

For the year ended 30.06.08 the company was entitled to exemption under section 249a(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The directors acknowledge their responsibility for:

- 1) Ensuring the company keeps accounting records which comply with section 221; and
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

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

Signed:

Date:

T.R.Brown

Director

Signed:

Dated:

J.M.Watton

Company Secretary

WEDNESDAY



A65 27/05/2009 50
COMPANIES HOUSE