

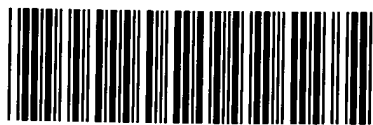
DORMANT COMPANY

Modified Balance Sheet

Modified Balance Sheet at 31 May, 2015

A.	Called Up Share Capital not paid	1
B.	Fixed Assets	
	Intangible	Nil
	Tangible	Nil
	Investments	Nil
C.	Current Assets	
	Stocks	Nil
	Debtors	Nil
	Investments	Nil
	Cash and Bank Balances	Nil
D.	Prepayments and accrued income	Nil
E.	Creditors -	Nil
	Amounts falling due within one year	
F.	Net Current Assets (Liabilities)	(Nil)
G.	Total Assets Less Current Liabilities	<u>1</u>
Represented by:		
H.	Creditors -	Nil
	Amounts falling due within one year.	
I.	Provision for liabilities and charges	Nil
J.	Accruals and deferred income	Nil
K.	Capital and Reserves	
	Called-up Capital	1
	Share premium account	Nil
	Revaluation Reserve	Nil
	Other Reserves	Nil
	Profit and Loss Account	<u>Nil</u>
		<u>1</u>

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COMPANIES HOUSE

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1. The first part of the document is a letter from the President of the United States to the Congress, dated January 3, 1862. It is a very important document, as it contains the President's message to Congress for the first time since the beginning of the Civil War. The President discusses the state of the Union, the progress of the war, and the need for Congress to take action to support the war effort. He also mentions the importance of maintaining the Union and the rights of the people.

2. The second part of the document is a report from the Secretary of the War Department, dated January 10, 1862. It provides a detailed account of the military operations of the Union Army during the previous year. The report includes information about the number of troops, the equipment, and the results of the battles. It also discusses the challenges faced by the Army and the measures taken to overcome them.

3. The third part of the document is a report from the Secretary of the Navy, dated January 15, 1862. It provides a detailed account of the naval operations of the Union Navy during the previous year. The report includes information about the number of ships, the crew, and the results of the battles. It also discusses the challenges faced by the Navy and the measures taken to overcome them.

4. The fourth part of the document is a report from the Secretary of the Treasury, dated January 20, 1862. It provides a detailed account of the financial operations of the Union Government during the previous year. The report includes information about the revenue, the expenditures, and the state of the Treasury. It also discusses the challenges faced by the Treasury and the measures taken to overcome them.

5. The fifth part of the document is a report from the Secretary of the Interior, dated January 25, 1862. It provides a detailed account of the land and mineral operations of the Union Government during the previous year. The report includes information about the land grants, the mineral discoveries, and the state of the Interior. It also discusses the challenges faced by the Interior and the measures taken to overcome them.

The Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 May, 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May, 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 to the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 28 May, 2015 and were signed on its behalf by :

Director

C. Weafer

C. WEAFER

Secretary

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Date

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