

**A WILLS & CO LIMITED**  
**UNAUDITED BALANCE SHEET**  
**As at 30 September 2011**

	2011 £	2010 £
<b>CURRENT ASSETS</b>		
Debtors	55,073	55,073
<b>NET ASSETS</b>	<b>55,073</b>	<b>55,073</b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital (Authorised Share Capital 1000 ordinary shares of £1 each) (Issued Share Capital 1000 ordinary shares of £1 each)	1,000	1,000
Profit and loss account	54,073	54,073
<b>SHAREHOLDER'S FUNDS</b>	<b>55,073</b>	<b>55,073</b>

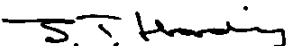
**DIRECTORS' STATEMENT**

For the year ended 30 September 2011 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

The Company remained dormant throughout the financial year

Approved by the Board on 20 December 2011  
 And signed on its behalf by



**John Harding**  
 Director

