

REGISTERED NUMBER: 5935379 (England and Wales)

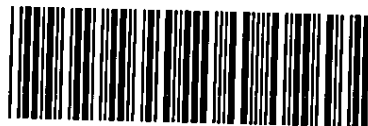
Abbreviated Unaudited Accounts

for the Period 14 September 2006 to 31 March 2007

for

Palmaritas Limited

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COMPANIES HOUSE

Palmaritas Limited

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for the Period 14 September 2006 to 31 March 2007

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Palmaritas Limited

Company Information
for the Period 14 September 2006 to 31 March 2007

DIRECTOR:

D J Powell

SECRETARY:

Paystream Secretarial Limited

REGISTERED OFFICE

Mansion House
Manchester Road
Altrincham
Cheshire
WA14 4RW

REGISTERED NUMBER:

5935379 (England and Wales)

ACCOUNTANTS

Paystream Accounting Services Limited
Mansion House
Manchester Road
Altrincham
Cheshire
WA14 4RW

Palmaritas Limited

Abbreviated Balance Sheet

31 March 2007

| | | |
|--|---|-------|
| | | £ |
| CURRENT ASSETS | | |
| Debtors | | 5,090 |
| CREDITORS | | |
| Amounts falling due within one year | | 5,089 |
| NET CURRENT ASSETS | | 1 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 1 |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | 2 |
| Profit and loss account | | (1) |
| SHAREHOLDERS' FUNDS | | 1 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2007

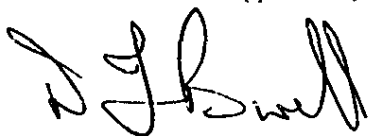
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 1 June 2007 and were signed by



D J Powell - Director

The notes form part of these abbreviated accounts

Palmaritas Limited

Notes to the Abbreviated Accounts
for the Period 14 September 2006 to 31 March 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value | £ |
|----------------------|------------|------------------|-------------|
| 5 | A Ordinary | £1 | 5 |
| 5 | B Ordinary | £1 | 5 |
| | | | <hr/> |
| | | | 10 |
| | | | <hr/> <hr/> |

| Allotted, issued and fully paid Number | Class | Nominal value | £ |
|---|------------|------------------|-------------|
| 1 | A Ordinary | £1 | 1 |
| 1 | B Ordinary | £1 | 1 |
| | | | <hr/> |
| | | | 2 |
| | | | <hr/> <hr/> |