

McBride Investments Limited

Company Number 5536265

Balance Sheet - 31 August 2006

2006

£

ASSETS

A CALLED-UP SHARE CAPITAL NOT PAID

1.00

B FIXED ASSETS

I. Intangible assets

0.00

II. Tangible assets

0.00

III. Investments

0.00

1.00

C CURRENT ASSETS

I. Stocks

0.00

II. Debtors

0.00

III. Investments

0.00

IV. Cash at bank and in hand

10.72

11.72

LIABILITIES

A CAPITAL AND RESERVES

I. Called-up share capital

1.00

II. Share Premium Account

0.00

III. Revaluation reserve

0.00

IV. Other reserves

0.00

V. Profit and loss account

-1029.60

-1028.60

B PROVISION FOR LIABILITIES

0.00

C CREDITORS

1040.32

D ACCRUALS AND DEFERRED INCOME

0.00

11.72

(a) For the year ended 31 August 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. (In the case of charitable companies which are claiming partial exemption, the reference will be to section 249A(2)).

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 221; and

ii. 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, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 31 August 2006 and signed on their behalf by:



Director

