

ABBREVIATED BALANCE SHEET

30th APRIL 2006

	2006 £
Sundry debtor	1
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Represented by:	
Capital and reserves	
Called up share capital - Issued 1 Ordinary share of £1 each	1
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Notes to the accounts

- The company was incorporated on 28th April 2005 and on that date issued 1 ordinary share as par, to provide the initial working capital.  
  
The authorised share capital of the company was 100 Ordinary £1 shares amounting to £100.
- The accounts have been prepared under the historical cost convention.
- The company did not trade and was dormant during the period.

The director:

- confirms that for the period ended 30th April 2006 the company was entitled to the exemption under subsection (1) of section 249AA;
- confirms that no notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985 in relation to the accounts for the financial period; and
- acknowledge his responsibility for
  - ensuring that the company keeps accounting records which comply with section 221; and
  - 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 1985 relating to accounts, so far as applicable to the company.

The financial statements were approved by the board on 14<sup>th</sup> December 2006  
and were signed on its behalf by

A Russo

