

## DORMANT COMPANY BALANCE SHEET

COMPANY NUMBER: 5366749  
COMPANY NAME: CARNIVAL VILLAGE LIMITED  
BALANCE SHEET AS  
AT : 28TH FEBRUARY 2006  
  
FUNDS RECEIVED: NIL  
FUNDS EXPENDED: NIL

The Company has only operated a Bank account from May of 2006.

### Statements:

- (a) For the year ended 28th February 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (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 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 and 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.

These accounts were approved by the Board of Directors  
On the 8th of November 2006

OR .....  
and signed on their behalf by:

Director/Secretary:

