

## BOCKMER INVESTMENTS LIMITED

Company No 3144528

## STATUTORY ACCOUNTS

YEAR ENDED 31 JANUARY 2007

	2005/2006 £	2006/2007 £
<b>Freehold</b>	5,000	5,000
Debtors	-	-
Cash	1,135	1,540
Prepayments	282	250
<b>Current assets</b>	<b>1,417</b>	<b>1,790</b>
<b>Current liabilities</b>	-	25
<b>Net current assets/(liabilities)</b>	<b>1,417</b>	<b>1,765</b>
<b>Shareholders Funds</b>	<b>6,417</b>	<b>6,765</b>
<b>Share Capital</b>	100	100
<b>Reserves</b>	<b>6,317</b>	<b>6,665</b>
	<b>6,417</b>	<b>6,765</b>

## Notes

- 1 For the year ended 31 January 2007 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
- 2 No notice from members requiring an audit has been deposited under section 249B (2) of the Companies Act 1985
- 3 The Directors acknowledge their responsibility for:-
  - a) Ensuring the company keeps accounting records which comply with section 221, and
  - b) 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 the Companies Act relating to accounts, so far as applicable to the company.
  - c) Preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to smaller companies.

Company Secretary and Director  
Date

*N. Lintick*  
3-3-07

Director  
Date

*W. Benn*  
3-3-07

*William Beach-Turner*

