

EIGHT SHIPKA ROAD LTD

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDE 31ST MAY 2006

	<u>2006</u>	<u>2005</u>
<u>RECEIPTS</u>	£	£
Members contributions	<u>35.00</u>	<u>15.00</u>
	<u>35.00</u>	<u>15.00</u>
<u>PAYMENTS</u>		
Annual fees	15.00	15.00
Bank Charges	<u>20.00</u>	<u>0.00</u>
	<u>35.00</u>	<u>15.00</u>
GAIN/LOSS	<u>0</u>	<u>0</u>

BALANCE SHEET AS AT 31ST MAY 2006

ASSETS

Intangible Assets	5592.00	5592.00
Cash at Bank	<u>219.00</u>	<u>219.00</u>
	<u>5811.00</u>	<u>5811.00</u>

LIABILITIES

Called share capital	3.00	3.00
Other Reserves	5595.00	5595.00
Directors Current Account	<u>213.00</u>	<u>213.00</u>
	<u>5811.00</u>	<u>5811.00</u>

- (a) for the year ended 31st May 2006 the company was entitled to exempt under section 249AA (1) from 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.
- © The directors acknowledge their responsibility for :-
ensuring the company keeps accounting records which comply with section 221 , and preparing accounts which gives a true and fair view of the state of affairs of the company as at the end of financial year , and 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.

Approved by the Board of Directors on 10th of November 2006. And
Signed on their behalf by Director/Secretary

Mich Josim

