

Balance Sheet as at 31.12.11

	2011 £	2010 £
Current Assets		
Debtors - Amounts owed by group undertakings	16,733	16,733
Total Net Assets	16,733	16,733
Capital and Reserves		
Called-up Capital - Equity Ordinary Shares	10,000	10,000
Called-up Capital - Non Equity - Preference Shares	5,000	5,000
Share Premium Account	1,733	1,733
	16,733	16,733

For the year ended 31 December 2011 the company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for.

- i) ensuring the company keeps accounting records which comply with section 386, 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

..... *Paul Nigel Hampden Smith* Director Paul Nigel Hampden Smith

..... *Andrew Stephen Pike* Secretary Andrew Stephen Pike

.. 25/9/12 Date

THURSDAY

