

Balance Sheet as at 31.12.07

	2007 £	2006 £
Fixed Assets		
Investments	102,012	102,012
Current Assets		
Debtors - Amount Owed by group undertakings	2,044,880	2,044,880
Net Current Assets	<u>2,044,880</u>	<u>2,044,880</u>
Total Net Assets	<u><u>2,146,892</u></u>	<u><u>2,146,892</u></u>
Capital and Reserves		
Called-up Capital	71,000	71,000
Other Reserves	80,820	80,820
Profit and Loss Account	1,995,072	1,995,072
	<u><u>2,146,892</u></u>	<u><u>2,146,892</u></u>

For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

The 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:

- 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 its financial year, and its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

..... *W. King* Director

..... *A. Stone* Secretary

.. 23.10.08 Date

MONDAY



A11

27/10/2008

213

COMPANIES HOUSE