

**THE CHERCHELL TRADING AND INDUSTRIAL COMPANY LIMITED  
BALANCE SHEET AS AT 31ST DECEMBER 2011**

	2011 £	2010 £
<b>FIXED ASSETS</b>		
Investment Interest free loan to Arab World Ministries	1,661 =====	1,661 =====
<b>LIABILITIES</b>		
Capital and Reserves		
Called up Share Capital (Note 1)	1,660	1,660
Capital Reserves 1 Cancelled Ordinary Share of £1	1 =====	1 =====
	1,661 =====	1,661 =====

**Note 1 Called up Share Capital**

	2011 Authorised £	2011 Issued £	2010 Authorised £	2010 Issued £
Cumulative Preference Shares of £1 each	1,900	1,650	1,900	1,650
Ordinary Shares of £1 each	100 =====	10 =====	100 =====	10 =====
	2,000 =====	1,660 =====	2,000 =====	1,660 =====

- a) For the year ended 31 December 2011 the company was entitled to exemption under section 480 of the Companies Act 2006
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) 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 its financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

  
Director

August 2012

