

COMPANY NUMBER 508657

**FABER PREST (US) LIMITED**

**BALANCE SHEET FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2007**

	2007	2006
	£	£
<b>Assets</b>		
Amounts owed by group undertakings	6,000	6,000
Represented by		
<b>Authorised Share Capital:</b>		
6,000 ordinary shares of £1 each		
<b>Shares issued, called up and fully paid:</b>		
6,000 ordinary shares of £1 each	6,000	6,000
Equity Shareholders' funds	6,000	6,000

- a) For the financial period from 1<sup>st</sup> January 2007 to 31 December 2007 the company was entitled to exemption under section 249AA(1) of 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
- c) The directors acknowledge their responsibility for
- (i) ensuring the company keeps accounting records which comply with Section 221, and
  - (ii) preparing accounts that 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 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 15<sup>th</sup> January 2008

and

signed on their behalf by C. Sel Director

FRIDAY



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\*ASIN5WGO\*

18/01/2008

COMPANIES HOUSE

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