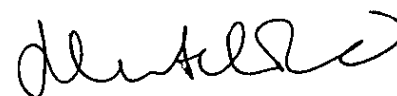


## BALANCE SHEET AS AT 31 MARCH 2011

|   | 2011<br>£ | 2010<br>£ |
|---|-----------|-----------|
| <b>CURRENT ASSETS</b>                     |           |           |
| Cash in Hand                              | 2         | 2         |
| Amount due from Holding Company           | 50        | 50        |
|   | <u>52</u> | <u>52</u> |
| <b>CAPITAL &amp; RESERVES</b>             |           |           |
| Share Capital                             |           |           |
| Authorised 100 Ordinary Shares of £1 each |           |           |
| Issued 52 Ordinary Shares of £1 each      | <u>52</u> | <u>52</u> |

- a) For the year ended 31 March 2011 the Company was entitled to exemption under Section 477 of the Companies Act 2006
- b) 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
- ensuring the Company keeps accounting records which comply with Section 386, and
  - 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 and 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
- d) These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime



J Schofield  
Director  
13 October 2011

SATURDAY



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\*AYZ14YEO\*

15/10/2011

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COMPANIES HOUSE