

AA CONSULTANCY & CLEANING CO. LTD

(REGISTERED NUMBER: 01798434)

31 DECEMBER 2007

5524aacc/07



AA CONSULTANCY & CLEANING COMPANY LIMITED (01798434)


BALANCE SHEET - 31 DECEMBER 2007

| | <u>2007</u> £ | <u>2006</u> £ |
|-----------------------------|------------------|------------------|
| CURRENT ASSETS | | |
| Debtors | 5,000 | 5,000 |
| | ----- | ----- |
| | 5,000 | 5,000 |
| | ----- | ----- |
| CAPITAL AND RESERVES | | |
| Called up share capital | 5,000 | 5,000 |
| | ----- | ----- |
| | £5,000 | £5,000 |
| | ----- | ----- |

NOTES:

- a) For the year ended 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 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company
- d) The ultimate holding company is W R Grace & Co incorporated in the United States of America

DIRECTORS


(Signed)

Date
5524aacc/07