

INTERNATIONAL SCHOOLS SUPPLY LIMITED

Company Number: 1878022

Balance Sheet as at 31 March 2006

	2006 £	2005 £
CURRENT ASSETS		
Debtors		
Amounts owed by group companies	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES		
Share Capital		
Authorised: 1,000 ordinary shares of £1 each		
Allotted, issued and fully paid: 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

Notes

Company Status

Throughout the year the company was dormant within the meaning of Section 250 of the Companies Act 1985.

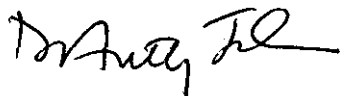
Ultimate Parent Company

The ultimate parent company is Findel plc, a company registered in England and Wales. Copies of the group accounts of Findel plc have been delivered to, and are available from, Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ.

Statements

- a. For the period ended 31 March 2006 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 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 the company as at the end of the financial year, and of its profit and 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 on 30th June 2006 and signed on its behalf by:



D A Johnson
Director

