

Registered Number 02017059

I.T.C. (EXPORT/IMPORT) LIMITED

Dormant Accounts

31 March 2007

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Registered Number 02017059

Balance Sheet as at 31 March 2007

	2007	2006
	£	£
Current assets		
Cash at bank and in hand	2	2
Net assets	2	2
Authorised share capital		
100 Ordinary shares of £1.00 each		
Issued share capital		
2 Ordinary shares of £1.00 each	2	2
Total shareholder funds	2	2

STATEMENTS

- a. For the year ending 31 March 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b. The 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 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 is applicable to the company.

Approved by the board on 31 January 2008

And signed on their behalf by:

Janice Elaine Armstrong, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.