

# Abbeywood Publishing (Vaccines) Ltd

Registered in England Number - 2522898

Balance Sheet as at 31 October 2007

## 2006 Fixed Assets

Motor Vehicles

Furniture

£494,998 Goodwill

£5,000 Formation costs

£499,998

£494,998

£5,000 £499,998

## Current Assets:

£20 Sundry debtors

£138 Group debtors

£158

£20

£138

£158

## Current Liabilities.

£158 Group Creditors

£158

£0 Net Assets or liabilities

£499,998 Net Assets

£0

£499,998

## Represented by.

### Share Capital

£2,000 2,000 authorised and issued Ordinary shares of £1 each

£2,000

£498,000 Share premium account

£498,000

### Profit and Loss Appropriation account

-£2 Brought forward

-£2

£0 Net profit/loss for the year

£0

-£2

£499,998

£499,998

(a) For the year ended 31 October 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

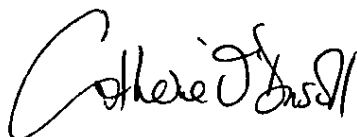
(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

(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 the 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 is applicable to the Company

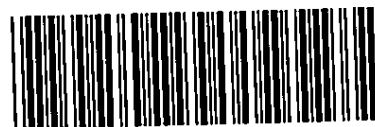
**Signed on behalf of the Board**



**Director**

Ms C M O'Driscoll

FRIDAY



A45

15/08/2008

59

COMPANIES HOUSE