

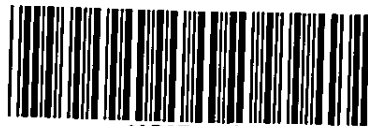
Registered Number 02673249

ACACIA RESORTS LTD

Dormant Accounts

31 December 2007

SATURDAY



A25 \*AD6E63AQ\* 192  
20/09/2008  
COMPANIES HOUSE

# ACACIA RESORTS LTD.

Company No 2673249

## BALANCE SHEET AT 31 DECEMBER 2007

	2006	2007
<b>Assets.</b>		
	10,000	10,000
<b>Liabilities:</b>		
	144	144
	<u>9,856</u>	<u>9,856</u>
	=====	=====

### Represented by:

Authorised share capital  
10,000 shares of £1 each  
Share capital issued and fully paid  
10,000 shares of £1 each

### Notes

- 1 The main shareholder is Explorers Foundation, a Danish non-profit organisation (forening)
- 2 During the year the company acted as an agent for Acacia Resort Club and its main purpose was protection of the Acacia Resorts trading name

### Statements

(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 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 applicable to the company

Approved by the board of directors on 27th June 2008 and  
signed on their behalf by

(DIRECTOR)

