

# ACACIA RESORTS LTD.

Company No 2673249

## BALANCE SHEET AT 31 DECEMBER 2009

	2008	2009
<b>Assets:</b>		
	10,000	10,000
<b>Liabilities.</b>		
	<u>10,000</u>	<u>10,000</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. The company did not trade for its own account

### Statements

For the year ending 31 12 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the presentation of accounts

Approved by the board of directors on 30 June 2010 and  
signed on their behalf by

E Gundersen

(DIRECTOR)

Acacia Resorts accounts 2009 New Format 2010 doc

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