

# **DORMANT COMPANY BALANCE SHEET**

**COMPANY REGISTRATION NO. 2718298 (ENGLAND AND WALES)**  
**THE BAVARIAN LAGER COMPANY LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH 2009**

	<b>CURRENT YEAR 31.3.09 £</b>	<b>PREVIOUS YEAR 31.3.08 £</b>
<b>A : CALLED-UP SHARE CAPITAL NOT PAID</b>	0	0
<b>B : FIXED ASSETS</b>		
1. Intangible Assets	0	0
2. Tangible Assets	0	0
3. Investments	42708	42708
<b>TOTAL FIXED ASSETS</b>	<b>42708</b>	<b>42708</b>
<b>C : CURRENT ASSETS</b>		
1. Stocks	0	0
2. Debtors	0	0
3. Investments	0	0
4. Cash at bank and in hand	20	20
<b>TOTAL</b>	<b>42728</b>	<b>42728</b>
<b>D : PREPAYMENTS AND ACCRUED INCOME</b>	0	0
<b>E : CREDITORS - AMOUNTS FALLING DUE WITHIN YEAR</b>	3382	3382
<b>F : NET CURRENT ASSETS/LIABILITIES</b>	-3362	-3362
<b>G : TOTAL ASSETS LESS CURRENT LIABILITIES</b>	39346	39346
<b>H : CREDITORS : AMOUNTS FALLING DUE AFTER YEAR</b>	0	0
<b>I : PROVISION FOR LIABILITIES</b>	0	0
<b>J : ACCRUALS AND DEFERRED INCOME</b>	0	0
<b>TOTAL ASSETS</b>	<b>39346</b>	<b>39346</b>
<b>K : CAPITAL AND RESERVES</b>		
1. Called-up Share Capital	30100	30100
2. Share Premium Account	0	0
3. Revaluation Reserve	0	0
4. Other Reserves	0	0
5. Profit and loss account	9246	9246
<b>SHAREHOLDERS' FUNDS</b>	<b>39346</b>	<b>39346</b>

- (a) For the year ended 31st March 2009 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 1st June 2009

and signed on their behalf by .....

Andrew Ronnan, Director, 1st June 2009

WEDNESDAY



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03/06/2009

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COMPANIES HOUSE