

DAFISA INTERNATIONAL EUROTRUST (UK) LIMITED**Company No: 2750921****BALANCE SHEET AS AT 31 DECEMBER 2010**

SATURDAY



A22

ABA5CXFO

10/09/2011

222

COMPANIES HOUSE

| | 2010 | 2009 |
|-------------------------------------|------|------|
| Current Assets | | |
| Debtor Receivable for share capital | £ 2 | £ 2 |
| | == | == |
| Capital and Reserves | | |
| Called up share capital | £ 2 | £ 2 |
| | == | == |

The directors confirm that for the above financial year the company is entitled to the exemption from audit conferred by Section 480(1) of the Companies Act 2006 and that an audit for the year has not been required under Section 476 by the members, and also acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with Section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 393 to 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies' regime of Section 381

Approved by the board and
signed on its behalf by

(Sandra Bezzina)

.. . . .

29/8/ 2011

p.p. Strategic Management Corporate Services Inc (Director)**NOTES****1 Accounting Policy**

The accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Share Capital

Allotted and called up

2 Ordinary shares of £1 each

| 2010 | 2009 |
|------|------|
| £ 2 | £ 2 |
| == | == |