

DAFISA INTERNATIONAL EUROTRUST (UK) LIMITED

Company No:2750921

BALANCE SHEET AS AT 31 DECEMBER 2009

	2009	2008
Current Assets		
Debtor Receivable for share capital	£ 2 ==	£ 2 ==
Capital and Reserves		
Called up share capital	£ 2 ==	£ 2 ==

In accordance with Section 475(2), (3) & (4) of the Companies Act 2006 the directors confirm that for the above financial year the company is entitled to the exemption from audit conferred by Section 480(1) and that the members have not required under Section 476 an audit for the year, 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 the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 & 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 Section 396 and the provisions applicable to companies subject to the small companies' regime of Section 381

Approved by the board and
signed on its behalf by

Naouel Bezzina
p.p. Strategic Management Corporate Services Inc (Director)

15/01/2010

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)

	2009	2008
2 Share Capital		
Authorised share capital		
1,000 Ordinary shares of £1 each	£1,000 =====	£1,000 =====
Issued share capital	£	
Fully called up		
2 Ordinary shares of £1	£ 2 ==	£ 2 ==

TUESDAY



PC1 16/02/2010 614
COMPANIES HOUSE