

Company No. 3147830

ACCOUNTANTS' GLOBAL NETWORK INTERNATIONAL LTD

Balance Sheet as at 31 December 2006

	2006	2005
	£	£
Called up Share Capital not paid	1	1
Cash at Bank and in Hand	<u>NIL</u>	<u>NIL</u>
NET ASSETS	<u>£1</u>	<u>£1</u>
<i>Authorised share capital:</i>		
10,000 ordinary shares of £1 each		
<i>Issued share capital:</i>		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS	<u>£1</u>	<u>£1</u>

Notes:

1. The cost of the annual return fee was borne by the directors without any right of reimbursement.
2. During the year ended 31 December 2006 the Company allotted no ordinary shares.
3. For the year ended 31 December 2006 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
4. Members have not required the Company to obtain an audit in accordance with section 248B(2) of the Companies Act 1985.
5. The directors acknowledge their responsibility for:
 - .1 ensuring the Company keeps accounting records which comply with section 221, and
 - .2 preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with 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 on 4 January 2007

and

signed by  (Director)

TUESDAY



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COMPANIES HOUSE