

Pepindor Limited**BALANCE SHEET**
as at 31 December 2007

	2007	2006
Called up Share Capital not paid	£ -	-
Cash at Bank and in Hand	£ 1,000	1,000
NET ASSETS	£ 1,000	1,000
<i>Authorised share capital: 1,000 shares of £1 each</i>		
Issued Share Capital 1,000 ordinary shares of £1 each	£ 1,000	1,000
SHAREHOLDERS' FUNDS	£ 1,000	1,000

Notes:

- 1 During the year the company acted as an agent for a person.

Statements:

- (a) for the year ended 31 December 2007 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 director(s) acknowledge(s) 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.

These accounts were approved by the Board of Directors on

Date 11th July 2008

and signed on their behalf by

S. A. D. Peter

For and on behalf of ADL One Limited

TUESDAY



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29/07/2008

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COMPANIES HOUSE