

3446291

PALL MALL HOLDINGS LIMITED
BALANCE SHEET AS AT 31 MARCH 2010

	2010 £	2009 £
Fixed assets		
Investments	13,406,181	13,406,181
Current liabilities		
Creditors	70,079	70,079
Total assets less current liabilities	<u>13,336,102</u>	<u>13,336,012</u>
Capital and reserves		
Called-up equity share capital	7,067	7,067
Share premium account	15,250,970	15,250,970
Other reserves	71,000	71,000
Profit and loss account	(1,992,935)	(1,992,935)
Shareholders' funds	<u>13,336,102</u>	<u>13,336,102</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477 (2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved by the directors on 21 Dec 2010 and are signed on their behalf by



Mr D Seaton
 Director

WEDNESDAY



JNI 29/12/2010 81
 COMPANIES HOUSE