

A B & C Derivatives Limited
Balance sheet as at
June 30, 2009

390740

2009

Fixed Asset		
Property	£10,400	
Office Equipment	£10	
Furniture & Fittings	£10	
Motor Vehicle	£1,410	
		£11,830
Current Asset		
Bank Balances & Cash	(£5,494)	
Debtors & Prepayments	£5,083	
		(£410)
Creditors		
Amount falling due within 1 year		(£432)
Net Current Assets		£10,988
Amount falling due after 1 year - Loan		(£30,156)
Total Net Asset		<u><u>(£19,168)</u></u>
Financed By		
Share Capital		£100
Profit and Loss		(£19,268)
		<u><u>(£19,168)</u></u>

For the year ending 30 June 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

Signed

[Signature]

Director

TUESDAY



A5WU6JB5

A57

20/04/2010

96

COMPANIES HOUSE