

Mogg Limited**Balance Sheet
as at 30 September 2006**

	Notes	2006 £	2005 £
Fixed Assets			
Freehold at cost		210000	210000
Current Assets			
Debtors		0	2470
Owed by AVC Ltd		2040	1133
Bank account		1618	1597
		<u>3658</u>	<u>5200</u>
Creditors: amounts falling due within one year	5	-473	-450
Net Current Assets		<u>3185</u>	<u>4750</u>
Total Assets Less Current Liabilities		213185	214750
Net Assets		<u>213185</u>	<u>214750</u>
Capital and Reserves			
Share Capital	6	100	100
Share Premium account		209900	209900
Profit and Loss account		3185	4750
		<u>213185</u>	<u>214750</u>

The directors confirm that for the year ended 30 September 2006:

The company was entitled to exemption from audit under s 249A(1) of the Companies Act 1985.

No member had required the company to obtain an audit of its accounts in accordance with s 249B(2).

The directors acknowledge their responsibilities for:

ensuring that the company keeps accounting records which comply with s 221, and
preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of s 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2005).

The financial statements were approved by the directors on 16.2.07

and signed by:

Directors

FRIDAY



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COMPANIES HOUSE