

The Akiva School Foundation

Company no. 04264920

Balance Sheet as at 31st August 2004

Reserves Nil

Represented by

Assets Nil

Note: The company has not commenced to trade and there have been no financial transactions in the period.

Statements:

- (a) For the period ended 31st August 2004 the company was entitled to exemption under section 249 AA (1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249 B (2) of the Companies Act 1985
- (c) The Directors acknowledge their responsibility for:
 - (1) Ensuring the company keeps accounting records which comply with section 221
 - (2) 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 and 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.

The accounts were approved by the Board of Directors on 22 March 2005

and signed on their behalf by



Philip L. Simmons
Director

Ref: akiva.pls.322

