

DORMANT COMPANY BALANCE SHEET FORMAT A

COMPANY NO: 4336590

COMPANY NAME: Blackbrook Nominee 33 Limited

BALANCE SHEET AS AT: 31 December 2005

	31 Dec 05	31 Dec 04
A CALLED-UP SHARE CAPITAL NOT PAID	1.00	1.00
B FIXED ASSETS		
I. Intangible assets	0.00	0.00
II. Tangible assets	0.00	0.00
III. Investments	0.00	0.00
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	0.00	0.00
C CURRENT ASSETS		
I. Stocks	0.00	0.00
II. Debtors	0.00	0.00
III. Investments	0.00	0.00
IV. Cash at bank and in hand	0.00	0.00
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	0.00	0.00
D PREPAYMENTS AND ACCRUED INCOME	0.00	0.00
E CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	(0.00)	(0.00)
F NET CURRENT ASSETS/ LIABILITIES	0.00	0.00
G TOTAL ASSETS LESS CURRENT LIABILITIES	0.00	0.00
H CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	(0.00)	(0.00)
I PROVISION FOR LIABILITIES AND CHARGES For financial years beginning on or after 1 January 2005, this heading must read "PROVISION FOR LIABILITIES"	(0.00)	(0.00)
J ACCRUALS AND DEFERRED INCOME	(0.00)	(0.00)
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	£1.00	£1.00



K CAPITAL AND RESERVES

I. Called up share capital	1.00	1.00
II. Share premium account	0.00	0.00
III. Revaluation reserve	0.00	0.00
IV. Other reserves	0.00	0.00
V. Profit and loss account	0.00	0.00

£1.00	£1.00
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(a) For the year ended 31 December 2005 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 directors acknowledge their 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.

Approved by the board of directors on 12 October 2006

and

signed on their behalf by  (DIRECTOR)