

## **DORMANT COMPANY ACCOUNTS**

Company Number: **4627040**

Company Name: **AIRMAX WHOLESALE LIMITED**

Balance Sheet As At: **31 JANUARY 2005**

|   | Current Year<br><u>2005</u> | Previous Year<br><u>2004</u> |
|---|-----------------------------|------------------------------|
|   | £                           | £                            |
| <b>Called Up Share Capital not paid</b> | 2                           | 2                            |
| <b>Cash at Bank and in Hand</b>         | 0                           | 0                            |
|   | -----                       | -----                        |
| <b>Net Assets</b>                       | <b>£ 2</b>                  | <b>£ 2</b>                   |
|   | =====                       | =====                        |
| <i>Authorised Share Capital</i>         |                             |                              |
| <b>1,000 Ordinary Shares of £1 each</b> |                             |                              |
| <i>Issued Share Capital</i>             |                             |                              |
| <b>2 Ordinary Shares of £1 each</b>     | 2                           | 2                            |
|   | -----                       | -----                        |
| <b>Shareholders Funds</b>               | <b>£ 2</b>                  | <b>£ 2</b>                   |
|   | =====                       | =====                        |

### **NOTES TO THE BALANCE SHEET**

1. The company was dormant from incorporation on 2 January 2003 to 31 January 2005.
2. The company did not act as an agent for any person during the accounting reference period ended on the balance sheet date.
3. Accounting policies - These Accounts have been prepared under the historical cost convention.
4. Fixed Assets - The Company did not hold any fixed assets during the period from incorporation to 31 January 2005.
5. Directors Remuneration - Amounts due to directors during the year = £ Nil

### **STATEMENTS:**

- (a) For the year ended 31 January 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 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.

Approved by the Board of Directors on 3 FEBRUARY 2005

Signed on behalf of the Board by .....DIRECTOR

