

**ACACIS LTD**

**BALANCE SHEET AS AT 31 MAY 2007**

£

**ASSETS**

**CURRENT ASSETS**

Cash at bank	2
	--
	2

**LIABILITIES**


Called up share capital	2
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	2

**Notes:**

- a) The company did not trade and was dormant during the period ended 31 May 2007 and was entitled to exemption under section 294AA(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 .....15/3/08.....

and

Signed on their behalf by ..........(director)

FRIDAY



A15

"AADM FYEA"

28/03/2008

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COMPANIES HOUSE