

Date: 03/11/2005  
Time: 18:16:26

**A & A Asbestos Limited**

Page: 1

**Balance Sheet**

From: Month 1, February 2004  
To: Month 12, January 2005

Chart of Account: Default Layout of Accounts

	<u>Period</u>		<u>Year to Date</u>
<b>Fixed Assets</b>			
Office Equipment	2,664.42		2,664.42
		2,664.42	2,664.42
<b>Current Assets</b>			
Debtors	3,145.00		3,145.00
Bank Account	8,974.38		8,974.38
		12,119.38	12,119.38
<b>Current Liabilities</b>			
Wages	3,087.00		3,087.00
		3,087.00	3,087.00
<b>Current Assets less Current Liabilities:</b>		9,032.38	9,032.38
<b>Total Assets less Current Liabilities:</b>		11,696.80	11,696.80
<b>Long Term Liabilities</b>			
Creditors : Long Term	14,248.41		14,248.41
		14,248.41	14,248.41
<b>Total Assets less Total Liabilities:</b>		(2,551.61)	(2,551.61)
<b>Capital &amp; Reserves</b>			
P&L Account	(2,551.61)		(2,551.61)
		(2,551.61)	(2,551.61)

a) For the year ended 3 February 2005 the company was entitled to exemption under section 249A (1) of the Companies Act 1985. (In the case of charitable companies which are claiming partial exemption, the reference will be to section 249A (2)).

(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;

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies provisions in Part VII of the Companies Act 1985 relating to small companies.

Signature: 

Name: Nevin Hird

Capacity: Director

Date: 3 November 2005

Company: A & A Asbestos Limited

Registered No: 5034818

