

# COMPANY BALANCE SHEET

Company No.: 5594539

Company Name: ACB Graphic Solutions Ltd.

## AMENDMENT

Balance Sheet as at 31/12/2007

Note: all figures are in Euro's. Conversion rate at the date above: 1 Euro = £ 0.97

	Current Year 31/12/2007	Previous Year 31/12/2006
<b>ASSETS</b>		
A CALLED-UP SHARE CAPITAL NOT PAID	-	-
<b>B FIXED ASSETS:</b>		
I. Intangible assets	-	-
II. Tangible assets	6110	7136
III. Investments	-	-
	=====	=====
Total fixed assets	6110	7136
<b>C CURRENT ASSETS:</b>		
I. Stocks	1973	-
II. Debtors	10700	883
III. Investments	-	-
IV. Cash at bank and in hand	1615	33565
	=====	=====
Total current assets	14288	34448
	=====	=====
Total Assets:	20398	41584
<b>LIABILITIES</b>		
A CAPITAL AND RESERVES:		
I. Called-up share capital ( £ 31/12/2007 )	147	147
II. Share premium account	-	-
III. Revaluation reserve	-	-
IV. Other reserves	969	- 7066
V. Profit and loss account	0	8035
<b>B PROVISIONS FOR LIABILITIES AND CHARGES</b>	-	-
<b>C CREDITORS</b>	19282	40468
<b>D ACCRUALS AND DEFERRED INCOME</b>	-	-
	=====	=====
Total liabilities:	20398	41584

- (a) For the year ended 31/12/2007 the company was entitled to exemption under section 249A(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
- ensuring the company keeps accounting records which comply with section 221; and
  - 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
  - that the accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on

(date) and Signed on their behalf by Augusto Cordero Berends (director)

Signature:

28 October 2009, Amsterdam