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

ASSETS A CALLED-UP SHARE CAPITAL NOT PAID B FIXED ASSETS: I Intangible assets III. Investments Total fixed assets III. Investments Total fixed assets III. Debtors III. Investments IV. Cash at bank and in hand Total current assets Total current assets C CAPITAL AND RESERVES: I. Called-up share capital (£ 31/12/2007) III. Share premium account III. Share premium account III. Revaluation reserve IV. Other reserves V. Profit and loss account B PROVISIONS FOR LIABILITIES AND CHARGES C CREDITORS D ACCRUALS AND DEFERRED INCOME Total liabilities: C 20398 41584					Current Year 31/12/2007	Previous Yea 31/12/2006	ar
Intangible assets 10							
Total fixed assets C CURRENT ASSETS: I. Stocks II. Debtors III. Investments IV. Cash at bank and in hand Total current assets Total Assets: C CURRENT ASSETS: I. Stocks III. Investments IV. Cash at bank and in hand Total current assets Total current assets Total Assets: C CAPITAL AND RESERVES: I. Called-up share capital (£ 31/12/2007) III. Revaluation reserve IV. Other reserves V. Profit and loss account D ACCRUALS AND DEFERRED INCOME Total CAPITORS D ACCRUALS AND DEFERRED INCOME TOTAL ASSETS: TOTAL ASSETS TOTAL ASS	I Intangible assets					<u> </u>	
Total fixed assets C CURRENT ASSETS: I. Stocks II. Debtors III. Investments IV. Cash at bank and in hand Total current assets Total current assets A CAPITAL AND RESERVES: I. Called-up share capital (£ 31/12/2007) III. Revaluation reserve IV. Other reserves V. Profit and loss account B PROVISIONS FOR LIABILITIES AND CHARGES C CREDITORS D ACCRUALS AND DEFERRED INCOME Total Assets:	· ·				6110	7136 -	
Stocks							
II. Debtors	C CURRENT ASSETS:				4070		
III. Investments				74			
IV. Cash at bank and in hand	, - , - , - ,	C	OMPANIES HOUSE				
Total current assets 14288 34448 Total Assets: 20398 41584 LIABILITIES A CAPITAL AND RESERVES: I. Called-up share capital (£ 31/12/2007) II. Share premium account III. Revaluation reserve IV. Other reserves V. Profit and loss account B PROVISIONS FOR LIABILITIES AND CHARGES C CREDITORS D ACCRUALS AND DEFERRED INCOME 3448 34448 34448 34448 34448 3448 3448 3448 3448 3468 3468 41584							
Total Assets: 20398 41584 LIABILITIES A CAPITAL AND RESERVES: I. Called-up share capital (£ 31/12/2007) 147 147 11. Share premium account 11. Revaluation reserve 12. V. Other reserves 969 7066 72. Profit and loss account 0 8035 B PROVISIONS FOR LIABILITIES AND CHARGES 2 19282 40468 D ACCRUALS AND DEFERRED INCOME 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	, v. odov st bank and in hand						
Total Assets: 20398 41584 LIABILITIES A CAPITAL AND RESERVES: I. Called-up share capital (£ 31/12/2007) 147 147 11. Share premium account 11. Revaluation reserve 12. V. Other reserves 969 7066 72. Profit and loss account 0 8035 B PROVISIONS FOR LIABILITIES AND CHARGES 2 19282 40468 D ACCRUALS AND DEFERRED INCOME 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Total current assets				14288	34448	
LIABILITIES A CAPITAL AND RESERVES: I. Called-up share capital (£ 31/12/2007) II. Share premium account III. Revaluation reserve IV. Other reserves V. Profit and loss account B PROVISIONS FOR LIABILITIES AND CHARGES C CREDITORS D ACCRUALS AND DEFERRED INCOME					====		======
A CAPITAL AND RESERVES: I. Called-up share capital (£ 31/12/2007) II. Share premium account III. Revaluation reserve IV. Other reserves V. Profit and loss account B PROVISIONS FOR LIABILITIES AND CHARGES C CREDITORS D ACCRUALS AND DEFERRED INCOME	Total Assets:				20	398	41584
Called-up share capital (£ 31/12/2007)	LIABILITIES						
II. Share premium account	A CAPITAL AND RESERVES:						
III. Revaluation reserve	I. Called-up share capital (£31/12/2007)				147	147	
IV. Other reserves 969 - 7066 V. Profit and loss account 0 8035 B PROVISIONS FOR LIABILITIES AND CHARGES C CREDITORS 19282 40468 D ACCRUALS AND DEFERRED INCOME	II. Share premium account						
V. Profit and loss account 0 8035 B PROVISIONS FOR LIABILITIES AND CHARGES	III. Revaluation reserve						
B PROVISIONS FOR LIABILITIES AND CHARGES C CREDITORS 19282 40468 D ACCRUALS AND DEFERRED INCOME	IV. Other reserves				969		
C CREDITORS 19282 40468 D ACCRUALS AND DEFERRED INCOME	V. Profit and loss account				0	8035	
D ACCRUALS AND DEFERRED INCOME	B PROVISIONS FOR LIABILITIES AND CHARGES					 *	
=======	C CREDITORS				19282	40468	
	D ACCRUALS AND DEFERRED I	NCOME					
	Total liabilities:						

- (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

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- 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
- iv. 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