

NEW NORTH ROAD  
MANAGEMENT COMPANY  
LIMITED.

company no :

5679126

BALANCE SHEET

AT : 31<sup>st</sup> JAN 2007

ASSETS

called up capital not paid

FIXED ASSETS

CURRENT ASSETS

STOCK  
DEBTORS  
INVESTMENTS  
CASH

100

CURRENT LIABILITIES

100

CAPITAL AND RESERVES

CALLED UP SHARE CAPITAL  
SHARE PREMIUM  
REVALUATION RESERVE  
OTHER RESERVE  
PROFITS LOSS A/C

100

PROVISION FOR LIABILITIES  
CREDITORS AND ACCRUALS

100

For the year ended 31/11/2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

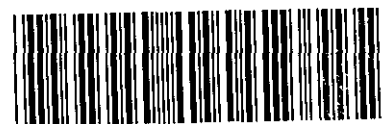
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The director's 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 its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

*[Signature]*  
DIRECTOR

FEB 21<sup>st</sup>  
2007

SATURDAY



\*A85QLNCX\*

A55

24/02/2007

733

COMPANIES HOUSE