

Registered Number 05738102

FUND AID LIMITED

Dormant Accounts

31 March 2007

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Registered Number 05738102

Balance Sheet as at 31 March 2007

	2007
	£
Called up share capital not paid	1,000
 Net assets	 1,000
Authorised share capital	
1000 Ordinary shares of £1.00 each	
 Issued share capital	
1000 Ordinary shares of £1.00 each	1,000
Total shareholder funds	1,000

NOTES

1. During the year the company allotted 1,000 ordinary shares with an aggregate nominal value of £ 1,000, the consideration received by the company was £ 1,000

STATEMENTS

- a. For the year ending 31 March 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b. The 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 is applicable to the company.

Approved by the board on 23 November 2007

And signed on their behalf by:

Katherine Turner, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.