

BALANCE SHEET AT 31st MARCH 2009**THIS YEAR**

Fixed assets	None
Intangible Assets	None
Tangible Assets	None
Investments (see note 3 overleaf)	None
	NIL

Current Assets	
Stocks	None
Debtors (See note 4 overleaf)	None
Investments	None
Cash at Bank and in hand	None
	NIL

Creditors: amounts falling due within one year	
Net current assets/ (liabilities)	None
Total Assets less current liabilities	None
	NIL

Creditors: amounts failing due after more than 1 year (see note 6 overleaf)	None
Provisions for liabilities and charges	None
	NIL

Capital and reserves	None
Authorised share capital (see note 6 overleaf)	100
Issued share capital (see note 6 overleaf)	One
Called up share capital (see note 6 overleaf)	One

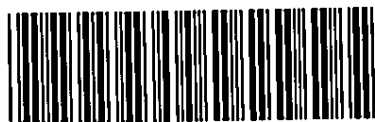
Share premium account	None
Revaluation reserve	None
Other reserves	None
Profit and loss account	None
	NIL

(a) For the year ended 31st March 2009 the company was entitled to exemption under section 249AA(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:

- (i) ensuring the company keeps accounting records which comply with section 221, and
- (iii) 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



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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.

For the year ended 31st March 2009 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

These financial statements were approved by the Board of Directors on the 25th January 2010.

for and on behalf of
Colcoy Limited

.....) Director
For and on behalf of Colcoy Limited

NOTES:

1. The Company's principal accounting policies were as follows:-
2. The Company has no ultimate holding company.
3. If investments include any holding exceeding 10% of the allotted share capital or any class or any class of equity, or exceeding 10% of the investing company's assets:
 - (a) name of company and county of incorporation (or country of registration if Great Britain).
 - (b) identity and proportion of the nominal value of each class of share held.

	This	Year
Last		
4. The amount included in debtors which falls due after more than one year is:	None	None
5. Creditors: amounts repayable after five years	None	None
Total	N/A	N/A
Instalments due after give years None	None	
Creditors: amount secured None	None	

The nature of the security given is:

6. The authorised share capital is
(No) 100 shares of 100 (p)

The issued share capital is:-

(No) 1 shares of 100 (p)

Details of allotments made (in previous year) are: None