

Saint Germain Properties Ltd

Co No 05831045

Abridged Balance sheet

As At 30 May 2007

Notes	2007 £	2006 £
Fixed Assets	0	0
Current Assets		
Debtors	100	100
Cash in hand and in bank	<u>0</u>	<u>0</u>
	<u>100</u>	<u>100</u>
Creditors Amounts falling due in one year	<u>0</u>	<u>0</u>
Net Current Assets	<u>100</u>	<u>100</u>
Total assets less current liabilities	<u>100</u>	<u>100</u>
Capital and Reserves		
Called up Share capital	100	100
Profit and loss account	<u>0</u>	<u>0</u>
	<u>100</u>	<u>100</u>

- a) For the year ended 30 May 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985 (In the case of charitable companies which are claiming partial exemption, the reference will be to section 249A(2))
- 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
 - 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
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board

Alassendra Bottai

THURSDAY



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27/03/2008

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COMPANIES HOUSE