Company No: 6043508

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## Lea Valley Utilities Limited

## **BALANCE SHEET AS AT 31 DECEMBER 2008**

	2008 £	2007 £
Called up share capital not paid	1	1
Cash at Bank and in Hand	•	-
NET ASSETS	1	1
Authorised share capital:		
1,000 Ordinary shares of £1.00 each		
Issued share capital:	r	
1 Ordinary share of £1 each	1	1
SHAREHOLDER'S FUNDS	1	1

## Notes:

- For the period ended 31 December 2008 the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985
- The Member has not required the Company to obtain an audit in accordance with Section 2 249B(2) of the Companies Act 1985
- 3 The Directors acknowledge their responsibility for:
  - (a) ensuring the company keeps accounting records which comply with section 221;
  - (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, 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.
- 4 The cost of the annual return fee was borne by the parent company.

These accounts were approved by the Board of Directors on signed on their behalf by:

2009 and

Thomas Kusterer

Director

