

Registered Number 06334075

AandM INVEST LIMITED

Dormant Accounts

31 December 2009

AandM INVEST LIMITED

Registered Number 06334075

Balance Sheet as at 31 December 2009

	2009
	NOK
Called up share capital not paid	0
Current assets	
Cash at bank and in hand	10,000
Net assets	10,000
Authorised share capital	
1000000 ORDINARY SHARES of NOK0.01 each	
Issued share capital	
1000000 ORDINARY SHARES of NOK0.01 each	10,000
Total shareholder funds	10,000

NOTES

1. During the year the company allotted 0 ordinary shares with an aggregate nominal value of NOK0, the consideration received by the company was NOK0
2. Using NOK 12.3 to GBP 1 for FY ended 2009-12-31, averaged over the period

STATEMENTS

- a. For the year ending 31 December 2009 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 22 September 2010

And signed on their behalf by:
ODD JOACHIM ASCHIM, Director

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