

COCKTAIL MARKETING LIMITED

Company No. 06960355

BALANCE SHEET

From: ~~31st July~~, 2010 TO: 31st July, 2011

1ST SEPTEMBER, 2010

ASSETS

	Current Year 2011	Previous Year 2010
Called up share capital not paid	0	0

FIXED ASSETS

Intangible assets	0	0
Tangible assets	0	0
Investments	0	0
	<hr/> 0	<hr/> 0

CURRENT ASSETS

Stocks	0	0
Debtors	0	0
Investments	0	0
Cash at hand and in the bank	0	100
	<hr/> 0	<hr/> 0

Cont'd

THURSDAY



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LD7 15/09/2011 107
COMPANIES HOUSE

LIABILITIES

Called up Share Capital	2	1
Share Premium Account	0	0
Revaluation Reserve	0	0
Other Reserve	0	0
Profit & Loss Account	0	0
Provision for liabilities and charges	0	0
Creditors	0	0
Accruals and deferred income	0	0

Please note that the Company's authorised share capital is £1,000 divided into 1,000 shares of £1 00 each

There is an outstanding balance of 998 unissued one pound shares

AUDIT EXEMPTION STATEMENT

For the year ending 31st July, 2011 the Company was entitled to exemption from audit under section 480 of the companies act 2006 relating to dormant companies

Directors responsibilities

- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- ii) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Signed  ..
Mr Mark Mitchell
Director/ Secretary, this day dated 12th September, 2011