

# COCKTAIL MARKETING LIMITED

Company No 06960355

## BALANCE SHEET

From: 13<sup>th</sup> July, 2009 TO: 31st July, 2010

| <u>ASSETS</u>                    | Current Year | Previous Year |
|----------------------------------|--------------|---------------|
| Called up share capital not paid | 0            | 0             |
| <br><u>FIXED ASSETS</u>          |              |               |
| Intangible assets                | 0            | 0             |
| Tangible assets                  | 0            | 0             |
| Investments                      | 0            | 0             |
|                                  | <hr/> 0      | <hr/> 0       |
| <br><u>CURRENT ASSETS</u>        |              |               |
| Stocks                           | 0            | 0             |
| Debtors                          | 0            | 0             |
| Investments                      | 0            | 0             |
| Cash at hand and in the bank     | 100          | 0             |
|                                  | <hr/> 0      | <hr/> 0       |

Cont'd .. . . . .



## LIABILITIES

|                                       |   |   |
|---------------------------------------|---|---|
| Called up Share Capital               | 1 | 0 |
| 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 999 unissued one pound shares

## AUDIT EXEMPTION STATEMENT

For the year ending 31st July, 2010 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 5<sup>th</sup> April, 2011