## Balance Sheet as at: 31/12/2011

ASSETS			Current Year Previous Year
CALLED-UP SHARE CAPITAL	NOT PAID		<del></del>
FIXED ASSETS I Intangible assets II Tangible assets III Investments	Current Year	Previous Year	+ *A10!9DW8* A15 14/01/2012 #20 COMPANIES HOUSE
CURRENT ASSETS I Stocks II Debtors III Investments IV Cash at bank and in hand	£ 100 -	£ 100 -	+
			£ 100 - £ 100
<u>Total</u>			£ 100 - £ 100 -
LIABILITIES			Current Year Previous Year
CAPITAL AND RESERVES	Current Year	Previous Year	
I Called-up share capital II Share premium account III Revaluation reserve IV Other reserve V Profit and loss account	£ 100 -	£ 100 -	<u>.</u> +
			£ 100 - £ 100 -
PROVISIONS FOR LIABILITIES AND CHARGES			
CREDITORS			
ACCRUALS AND DEFERRED INCOME			
			+
<u>Total</u>			£ 100 - £ 100 -
I For the year ended 31 the Companies Act 2006 II The members have not re	/ 12 / 2011		ntitled to exemption from audit under section 480 of accordance with section 476 of the Companies Act

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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far is applicable to

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

**Director:** Edward van der Laan 2 January 2012 <u>Date</u>

<sup>2006</sup> 

The directors acknowledge their responsibility for Ш

ensuring the company keeps accounting records which comply with section 386,