

PC 15/10

005986/20.

BLACK ISLAND LIMITED

**Balance sheet
as at 5 October 2008**

	Notes	2008		2007	
		£	£	£	£
Fixed assets					
Tangible assets	6		106,596		111,431
Current assets					
Stocks		5,476		3,996	
Debtors	7	2,422		1,426	
Cash at bank and in hand		81,922		53,873	
		<u>89,820</u>		<u>59,295</u>	
Creditors: amounts falling due within one year	8	<u>(33,419)</u>		<u>(21,940)</u>	
Net current assets			56,401		37,355
Net assets			<u>162,997</u>		<u>148,786</u>
Capital and reserves					
Called up share capital	9		2		2
Profit and loss account	10		162,995		148,784
Shareholders' funds			<u>162,997</u>		<u>148,786</u>

continued....



The notes on pages 6 to 8 form an integral part of these financial statements.

BLACK ISLAND LIMITED

Balance sheet (continued)

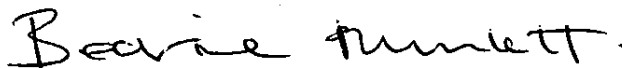
**Directors' statements required by Part III, Companies (Amendment) (No. 2) Act, 1999
for the year ended 5 October 2008**

In approving these financial statements as directors of the company we hereby confirm:

- a) that the company is availing itself of the exemption provided for by Part III of the Companies (Amendment) (No. 2) Act, 1999;
- b) that the company satisfies the conditions specified in section 32 of the 1999 Act (as amended by section 53 of the Companies (Auditing and Accounting) Act 2003 and amended by section 9 Investment Funds Companies and Miscellaneous Provisions Act 2006);
- c) that the shareholders of the company have not served a notice on the company under section 33(1) in accordance with section 33(2) of the 1999 Act;
- d) that we acknowledge the company's obligations under the Companies Acts 1963 to 2006, to keep proper books of account and prepare accounts which give a true and fair view of the state of affairs of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of those Acts relating to accounts so far as they are applicable to the company.
- e) that we have relied on the specific exemptions contained in Sections 10 and 12 of the Companies (Amendment) Act 1986 on the grounds that the company is entitled to the benefits of those exemptions as a small company.

The financial statements were approved by the Board on 11 December 2008 and signed on its behalf by

B.M. Plunkett



E.J. Naper



The notes on pages 6 to 8 form an integral part of these financial statements.