

BE

Balance Sheet as at 31st October, 2008

| | <u>2008</u> | <u>2007</u> |
|--|-------------------|-------------------|
| | <u>£</u> | <u>£</u> |
| <u>Current Assets</u> | | |
| Debtors | 100 | 100 |
| <u>Creditors:</u> Amounts falling due within one year | - | - |
| <u>Net Current Assets (Liabilities)</u> | <u>100</u> | <u>100</u> |
| <u>Net Assets</u> | <u><u>100</u></u> | <u><u>100</u></u> |
| <u>Capital and Reserves</u> | | |
| Called-Up Share Capital | 100 | 100 |
| Profit and Loss Account | - | - |
| <u>Equity Shareholders' Funds</u> | <u><u>100</u></u> | <u><u>100</u></u> |

The Directors are satisfied that the Company is entitled to exemption under Article 257AA(1) of the Companies (NI) Order 1986 and that members have not required the Company to obtain an audit in accordance with Article 257B(2) of the Order.

The Directors acknowledge their responsibilities for:-

- (i) ensuring that the Company keeps proper accounting records which comply with Article 229 of the Companies (NI) Order 1986
- (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 Article 234 of the Companies (NI) Order 1986 and which otherwise comply with the requirements of this Order relating to Accounts, so far as applicable to the Company.

Approved and authorised for issue by the Board on 27th February, 2009.

Signed

AC Best
Mr Andrew Best (Director)

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT

23 MAR 2009

POST RECEIVED
COMPANIES REGISTRY