

Unaudited Financial Statements for the Year Ended 31 December 2005

for

The Ballathie Fishings TimeShare Ltd



**The Ballathie Fishings TimeShare Ltd**

**Balance Sheet**

**31 December 2005**

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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>-</u>
<b>RESERVES</b>	<u>-</u>

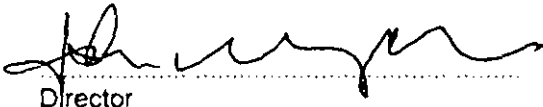
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 27/9/06 and were signed on its behalf by:

  
Director