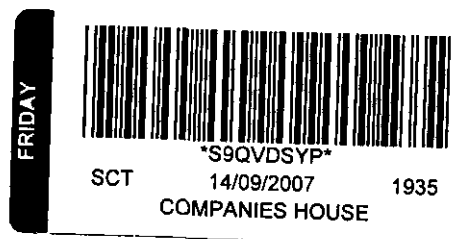


GM SUPPLIES LTD  
BALANCE SHEET at 31st December 2006

SC276971

	£	Notes
<b><u>ASSETS</u></b>		
 FIXED ASSETS	 0	
 TOTAL FIXED ASSETS	 0	
 CURRENT ASSETS		
Cash at bank and in hand	2233	
 TOTAL CURRENT ASSETS	 2233	
 TOTAL ASSETS	 2233	
 <b><u>CAPITAL AND LIABILITIES</u></b>		
 CURRENT LIABILITIES	 0	
 LONG TERM LIABILITIES	 0	
 TOTAL LIABILITIES	 0	
 TOTAL NET ASSETS	 2233	
 CAPITAL AND RESERVES		
Share capital	100	
Retained profit	2133	
 TOTAL CAPITAL AND RESERVES	 2233	



Signed by

A handwritten signature in black ink, appearing to read 'M. Samuel'.

(Director)

Cont.

GM SUPPLIES LTD

COMPANY NO SC276971

**Notes to the balance sheet**

**1 Authorised share capital equals 100 ordinary shares of £1 each**

**STATEMENTS:**

- (a) For the year ended 31<sup>st</sup> December 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985,
- (c) The directors acknowledge their responsibility for
  - (i) ensuring the company keeps accounting records which comply with section 221; and
  - (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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors on 31<sup>st</sup> July 2007

And

Signed on their behalf by

 (Director)