RSH Associates Limited

Balance Sheet for the year ending 31st March 2007

Fixed Assets £ 5,282.04

Current Assets
Debtors £ 54,393.50
Interest Account £ 4,193.48
Bank Account £ 5,139.87

£ 63,726.85

Current Liabilities
Creditors £ 30,725.86
Taxation £ 2,210.21
Credit Card (Creditors) £ 161.59
VAT Liability £ 10,509.67
Corporation Tax £ 17,506.45

£ 61,113.78

Current Assets less Current Liabilities £ 2,613.07

Total Assets less Current Liabilities £ 7,895.11

Capital & Reserves
Reserves £ 22,317.52
Dividend RH £ 9,050.00
Dividend MH £ 9,050.00
P&L Account £ 3,658.02
Prev Y/End Adjustment £ 19.57

£ 7,895.11

For the year ending 31st March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). 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 its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signature
R. Crockett

Name (prnnt) Michael Hughes
Status DIRECTOR

Name (prnnt) Rose Crockett
Status DIRECTOR

SATURDAY
A29 22/12/2007 184 COMPANIES HOUSE