



A&ID Holding Limited

Balance Sheet as at 31st December 2009

(Assets) Other amounts receivable	1.000
(Liabilities)	NIL
	<u>1.000</u>
Capital and Reserves	
Called up share capital, issued and fully paid	
1000 ordinary shares of £1 each	<u>1.000</u>
Authorised share capital	
1000 shares of £1	
Profit and loss account	NIL
	<u>NIL</u>

The company was dormant throughout the financial year.

'For the year ended 31st December 2009 the company was entitled to exemption under section 249aa(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) of the Companies Act 1985'

'The director's 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 financial year, and 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'

Signed

Directors Name: F.J.A.H.M. Basters
Director of the company