

**THE BALLANCE GROUP LIMITED**

**COMPANY NUMBER: 05507308**

**BALANCE SHEET AS AT 31ST JULY 2006**

	2006
	£
<b>ASSETS</b>	6240
<b>LIABILITIES</b>	6140
	-----
	100
	=====
<b>CAPITAL AND RESERVES</b>	
Call up share capital - Note 1	100
Profit and loss account	-
	-----
	100
	=====

- (a) For the period ended 31st July 2006 the company was entitled to exemption under section 249AA(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

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Approved by the board on 9th May 2007

and signed on its behalf by



**NOTES TO THE DORMANT COMPANY BALANCE SHEET  
FOR THE YEAR ENDED 31ST JULY 2006**

**1 CALLED UP SHARE CAPITAL**

	£
<u>Authorised</u>	
100 ordinary shares of £1 each	100
	===
<u>Allotted, issued and fully paid</u>	
100 ordinary shares of £1 each	100
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