

10 FRIARS WALK MANAGEMENT COMPANY LIMITED

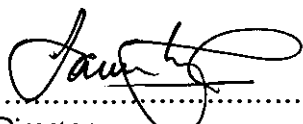
	£
BALANCE SHEET AS AT 31 DECEMBER 2005	00.00
CASH AT BANK AND IN HAND	00.00
PROFIT (LOSS) BROUGHT FORWARD	00.00

- (a) For the year ended 31 December 2005 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.
- (c) The directors acknowledge their responsibility for:-
 - i. ensuring the Company keeps 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 its financial year, and of its profit and loss for the financial year in accordance with Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These accounts were approved by the Board of Directors

on 13th November 2006

and signed on their behalf by: JAMES LYONS


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Director

