

A&ID HOLDING LIMITED Company number 5507421

Balance Sheet as at 31st December 2010

ASSETS:

Current Assets	<u>1.000 GBP</u>
Total Assets	<u>1.000 GBP</u>

LIABILITIES:

Capital and Reserves	<u>1.000 GBP</u>
Total Liabilities	<u>1.000 GBP</u>

Audit Exemption Regulations

For the year ending 31 December 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

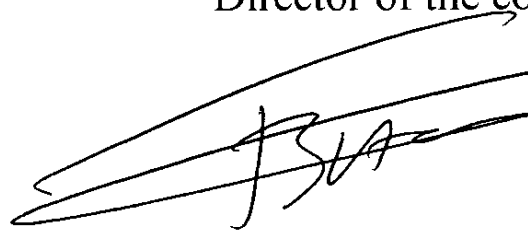
The Directors responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The Directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Signed

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



THURSDAY



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COMPANIES HOUSE

A&ID HOLDING LIMITED Company number 5507421

Notes to the accounts as at 31st December 2010

1. General notes

Basis of accounting

The financial statements have been prepared under the historical cost convention.

2. Notes to the balance sheet

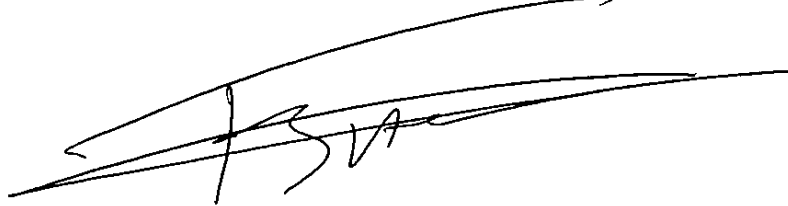
Share capital

Authorised share capital 1.000 ordinary shares of GBP 1 each.

Issued and fully paid 1.000 ordinary shares of GBP 1 each.

Signed

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

A handwritten signature in black ink, appearing to read 'F.J.A.H.M. Basters', is written over a horizontal line. The signature is stylized and somewhat cursive.