

COMPANY ACCOUNTS

COMPANY NUMBER 02581663

COMPANY NAME The Maltings (South Allington) Limited

BALANCE SHEET AS AT 31st August 2006

ASSETS	Current Year	Previous Year
A Called up Share Capital	£7	£7
Not Paid		
B Fixed Assets		
(i) Intangible Assets	Nil	Nil
(ii) Tangible Assets	Nil	Nil
(iii) Investments	Nil	Nil
	£7	£7
C Current Assets		
(i) Stocks	Nil	Nil
(ii) Debtors	Nil	Nil
(iii) Investments	Nil	Nil
(iv) Cash at Bank and in hand	Nil	Nil
	£7	£7
LIABILITIES		
A. Capital and Reserves		
(i) Called up share capital	£7	£7
(ii) Share premium account	Nil	Nil
(iii) Revaluation reserve	Nil	Nil
(iv) Other reserve	Nil	Nil
(v) Profit and loss account	Nil	Nil
B Provision for liabilities and charges	Nil	Nil
C Creditors	Nil	Nil
D Accruals and deferred income	Nil	Nil
	£7	£7

For the year ended 31 August 2006 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 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.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Peter Angel,
Director

P. Angel

