

HB (SM) LIMITED

Company Number: 3522321

BALANCE SHEET AS AT 30.06.2011

Current Assets	£
Debtors	10,448,914
Net assets	<u>10,448,914</u>
 <u>Capital and Reserves</u>	
Share Capital	
Authorised	<u>100</u>
 Allotted, called up and fully paid	2
Profit and loss account	<u>10,448,912</u>
	<u>10,448,914</u>

It is confirmed that the Company has not traded during the period to 30 June 2011 having been dormant since 1 July 2010

It is confirmed that since the Company has had no income or expenditure since 1 July 2010 it has been decided that no auditors should be appointed for the year ended 30 June 2011.

For the period ended 30 June 2011 the company was entitled to exemption under section 480(1) of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476

The directors acknowledge their responsibility for:-

- Ensuring the company keeps accounting records, which comply with sections 386 and 387
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with sections 394 and 395, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Signed *H Davies*
Director: H Davies

Signed *G A Cope*
Secretary: G A Cope

MONDAY



A15 30/01/2012 #135
COMPANIES HOUSE