

CAVIO (UK) LIMITED
COMPANY NO:- 4041663

BALANCE SHEET AS AT 31st July 2006.

	<u>Year ended</u> <u>31/07/06</u>	<u>Year ended</u> <u>31/07/05</u>
	<u>£</u>	<u>£</u>
CURRENT ASSETS:		
Cash in hand	1	1
CREDITORS: amounts falling	3,126	3,126
due within one year	—	—
NET CURRENT (LIABILITIES)/ASSETS	(3,125)	(3,125)
TOTAL ASSETS LESS CURRENT	—	—
LIABILITIES:	£(3,125)	£(3,125)
 CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL		
Issued and fully paid		
1 Ordinary shares at £1 each	1	1
Profit and loss account	(3,126)	(3,126)
SHAREHOLDERS' FUNDS:	£(3,125)	£(3,125)

Authorised Share Capital
1000 Ordinary shares of £1 each

- a) For the year 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
- c) The directors 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

Approved by the board of directors on 15th May 2007 and signed on their behalf by -



(Director)

