

DORMANT COMPANY ACCOUNTS

Company Number: 4387621
 Company Name: Paltank Limited
 Balance Sheet As At: 30 September 2002

	Current Year 2002	Previous Year 2001
	£	£
Called Up Share Capital not paid	100	100
Cash at Bank and in Hand	0	0
Net Assets	<u>100</u>	<u>100</u>
<i>Authorised Share Capital</i>		
10000 Ordinary shares of £1 each		
<i>Issued Share Capital</i>		
100 Ordinary Share of £1 each	100	100
Shareholders Funds	<u>100</u>	<u>100</u>

NOTES TO THE BALANCE SHEET

- The company was dormant from incorporation to the period to 30 September 2002
- For the period ended 30 September 2002 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.
- Members have not required the company to obtain an audit of its accounts for the period in question in accordance with subsection (2) of 249B.
- The director acknowledges his responsibility of ensuring the company keeps accounting records which comply with section 221; and
 - 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- The company did not act as an agent for any person during the accounting reference period ended on the balance sheet date.
- Accounting policies - These Accounts have been prepared under the historical cost convention.
- Fixed Assets - The Company did not hold any fixed assets during the period from incorporation to 30 September 2002.
- Directors Remuneration - Amounts due to director, Mr K Pomford, during the year = £ Nil

Approved by the board of directors on 6.5.2003 2003

and Signed on behalf of the board by [Signature] DIRECTOR



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 COMPANIES HOUSE
 AX2UDL57

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 18/07/03

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 COMPANIES HOUSE

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 22/05/03