

MODHUBON SAREE CENTRE LIMITED

Modified Balance Sheet as at 31/05/2005

Fixed Assets

Tangible Assets	10286
Intangible Assets	60000
	<u>70286</u>

Current Assets

Stocks	36960	
Debtors	196	
Cash & Bank	3312	
	<u>40468</u>	
Creditors (amounts falling due within one year)	<u>14737</u>	
Net Current Assets		<u>25731</u>
Total Assets Less Current Liabilities		<u>96017</u>
Creditors (amounts falling due after more than one year)		<u>92327</u>
Net Assets		<u><u>3690</u></u>

Capital and Reserves

Called up share capital (1 each)	2
Profit and Loss Account	3688
	<u>3690</u>

We have relied on the exemptions for individual financial statements contained in sections 247 to 249 of the companies Act 1985 because under that Act, company is entitled to benefit from those exemptions as a small company.

For The Year Ended 31/05/2005 the company was entitled to exemption under s249A (1) of the Companies Act 1985 :

No notice has been deposited under s249B (2) in relation to its accounts for the financial year :

The directors acknowledge their responsibilities for

- I) ensuring that the company keeps accounting records which comply with s221; and
- II) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of s226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Mr. B Khan
(Director)
CO. No. 04777458

B. Khan

Dated : 13/03/2006

