Registered Number 05473521

PAYFLEX 107 LIMITED

Dormant Accounts

30 June 2007

PAYFLEX 107 LIMITED **Registered Number 05473521**

Balance Sheet as at 30 June 2007

	2007 £	2006 £
Current assets		
Cash at bank and in hand	2	2
Net assets	2	2
Authorised share capital		
26 A Ordinary to Z Ordinary of £1.00000 each		
26 A1 Ordinary to Z1 Ordinary of £1.00000 each		
208 Z9000 Ordinary of £1.00000 each		
Issued share capital		
2 Z9000 Ordinary of £1.00000 each	2	2
Total shareholder funds	2	2

STATEMENTS

a. For the year ending 30 June 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
b. The 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Approved by the Board on 30 April 2008

And signed on their behalf by:
S Overhead, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.