

Co No 07123791

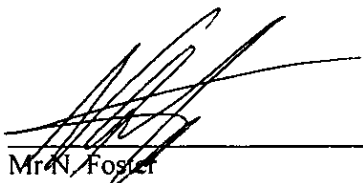
PHASE 1 MCS LIMITED

BALANCE SHEET
AS AT 31ST MARCH 2012

	<u>2012</u>	<u>2011</u>
Other Debtors	<u>100</u>	<u>100</u>
Capital and Reserves		
Called up share capital	<u>100</u>	<u>100</u>

For the year ending 31st March 2012 the company was entitled to exemption under Section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibility for, i) ensuring the company keeps accounting records which comply with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the Board of Directors and signed on its behalf by

Director 
Mr N Foster

Date 20TH November 2012

