COMPANY NUMBER: 07536713

POONAH INVESTMENTS LIMITED

BALANCE SHEET AS AT 31ST AUGUST 2011

	2011 £
CURRENT ASSETS	
Cash at bank	77
CURRENT LIABILITIES Amounts falling due within one year	(377)
	(300)
CAPITAL AND RESERVES	
100 Ordinary shares of £1 each	100
PROFIT AND LOSS ACCOUNT	(400)
	(300)

During the period the company allotted 100 ordinary shares with an aggregate nominal value of £100, the consideration received by the company was £100

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31st August 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 30th May 2012 and were signed by

B J Singh - Director

THURSDAY

R1A308YW

RM 31/05/2012 #246

COMPANIES HOUSE