Provence Direct

La PROVENCE Limited Company No. SC 144807

BALANCE SHEET as at 30 June 2004

- **The Company remained dormant throughout the year.**
- **For the year ended 30 June 2004, the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.**
- **No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)**
- **The Directors acknowledge their responsibilities for:-**

a) **Ensuring the Company keeps accounting records which comply with section 221**

b) **Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit & loss for the financial year 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.**

	2003	2004
ASSETS - Cash in Bank	1	1
LIABILITIES	-	-
CAPITAL & RESERVES		
AUTHORISED SHARE CAPITAL: 1000 Ord. Shares of 1		
ISSUED SHARE CAPITAL: 1 Ord. Share of 1	1	1
PROFIT & LOSS ACCOUNT	-	-
	1	**1**

Signed.....The Company, Director

Date...29/03/05.....



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