

Company Number 373883

**ALBEMARLE FINANCE LIMITED****BALANCE SHEET as at 31<sup>st</sup> December 2006.**

2005

£	£		£	£
		<u>Current Assets</u>		
222,516		Liquid Funds and Investments		251,708
		<u>Less: Current Liabilities</u>		
		<u>Repayable within one year</u>		
	837	Sundry Creditors	1,286	
	6,606	Taxation Reserve	6,716	
	-----		-----	
(7,443)				(8,002)
-----		NET ASSETS		-----
215,073				243,706
=====				=====
		<u>Share Capital</u>		
		<u>Authorised Issued and Fully Paid</u>		
100		Ordinary shares of £1 each		100
1,053		Capital Reserve		1,053
213,920		Profit and Loss Account		242,553
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215,073		FUNDS EMPLOYED		243,706
=====				=====

The directors confirm that for the year covered by above balance sheet, the company was entitled to the exemption under Section (1) of Section 249A of the Companies Act 1985 (according to the turnover and balance sheet of the company) and that no member or members have requested and audit under Section 249B (2) of the Companies Act 1985.

Continued .....

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26/01/2007

COMPANIES HOUSE

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**ALBEMARLE FINANCE LIMITED**

**BALANCE SHEET as at 31<sup>st</sup> December 2006.**

The directors acknowledge their responsibility for;

- a. ensuring the company keeps accounting records which comply with Section 221, and;
- b. preparing accounts that 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 this Act relating to accounts.

The directors in preparing the accounts have relied upon the exemptions for individual accounts provided by Section 246 of the Act.

Advantage has been taken of the exemptions conferred by Section A of part III of the Schedule 8, and in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

R. Ferro  
Director



29 Museum Street  
LONDON  
WC1A 1LH

5<sup>th</sup> January 2007

**ALBEMARLE FINANCE LIMITED**

NOTES TO THE ACCOUNTS year ended 31<sup>st</sup> December 2006.

Accounting Policies

- a) Basis of Accounting  
The accounts have been prepared under the historical cost of convention.
  
- b) Turnover  
The turnover represents net invoiced fees and investment income.