

o Limited
Sheet
as at 30 June 2004

Co No 3065246

	Notes	2004 £	2003 £
Current assets			
Stocks		100	100
Cash at bank and in hand		10,501	4,538
		<u>10,601</u>	<u>4,638</u>
Creditors: amounts falling due within one year			
	3	(100)	(100)
Net current assets			
		<u>10,501</u>	<u>4,538</u>
Total assets less current liabilities			
		<u>10,501</u>	<u>4,538</u>
Creditors: amounts falling due after more than one year			
	4	(12,886)	(16,744)
Net liabilities			
		<u>(2,385)</u>	<u>(12,206)</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account	6	(2,387)	(12,208)
Shareholder's funds			
		<u>(2,385)</u>	<u>(12,206)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Mike Townsend

Mike Townsend
 Company Secretary
 Approved by the board on 10 March 2005

