

COMPANY NUMBER: 3320629

MOWLEM GROUP LIMITED

BALANCE SHEET FOR THE YEAR ENDED

31st DECEMBER 2003

		2003 £	2002 £
ASSETS:			
	Cash at bank	58	58
	Amounts due from Group Company	100,226	100,357
LIABILITIES:			
	Amounts owed to Group Company	0	0
	Tax Creditor	0	(131)
		<u>100,284</u>	<u>100,284</u>

Represented by:

AUTHORISED SHARE CAPITAL 250,000 SHARES OF £1 EACH

SHARES ISSUED AND FULLY PAID

	100,000 Ordinary Shares of £1 each	100,000	100,000
PROFIT/(LOSS) BROUGHT FORWARD		284	284
		<u>100,284</u>	<u>100,284</u>

For the year ended 31 December 2003 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 director's acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; and; (ii) 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 and 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.



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COMPANIES HOUSE

AU18WYRY

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23/09/04

Signed: Theresa Gissen Director
Authorised Representative - Mowlem Management Limited

Date: 22-03-04