

STOCK MARKETING INTERNATIONAL LIMITED

DORMANT COMPANY ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2004

COMPANY REGISTRATION NUMBER 3380407



STOCK MARKETING INTERNATIONAL LIMITED
ABBREVIATED BALANCE SHEET
As at 30th June 2004

	<u>2003</u>	<u>2002</u>
<u>CURRENT ASSETS</u>		
Debtors	296	296
Cash at bank	37	37
	—	—
	-	-
<u>CREDITORS: Amounts falling due</u> within one year	(229)	(229)
	—	—
<u>TOTAL ASSETS LESS</u> <u>CURRENT LIABILITIES</u>		
	104	104
	—	—
<u>CAPITAL AND RESERVES</u>		
Called up share capital	1000	1000
Profit and loss account	(896)	(896)
	—	—
	104	104
	—	—

a) For the year ended 30th June 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

c) The directors 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.

d) The cost of the annual return fee was borne by the directors without any right of reimbursement.



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L.R.A. Stock - Director

24th January 2004