

Company Number 3444946

Company Name - Pearson and Black Limited

Balance Sheet as at 6 April 2003

Fixed Assets		
Office Equipment	1260	
Motor Vehicle	<u>973</u>	2233
Current Assets		
Stock on Hand	7106	
Sundry Debtors	1062	
Cash at Bank	<u>973</u>	9141
		<u>11374</u>
Deduct Current Liabilities		
Creditors	5916	
Directors Loan Account	126	
Loan Account	<u>5200</u>	11242
		<u>132</u>
Capital Reserves		
Called up Share Capital		100
Profit and Loss Accounts		<u>32</u>
		<u>132</u>

- a) For the year ended 6 April 2003 The Company was entitled to exemption under Section 249 (1) of The Companies Act 1985.
- b) No notice from members requiring an audit has been deposited under Section 249B (2) of The Companies Act 1985.
- c) The Directors acknowledge their responsibility for:
1. Ensuring The Company keeps accounting records which comply with Section 221 and
 2. 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 loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of The Companies Act relating to accounts, so far as applicable to this company.
- d) The accounts have been prepared in accordance with the special provisions in Part V11 of The Companies Act 1985 relating to small companies.

Signed *A Pearson* Director

Dated *3 12 03*



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COMPANIES HOUSE

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27/12/03