LIVERPOOL INVESTMENTS LIMITED.

ACCOUNTS AT 31 MARCH 2003.

Registered number. 3558343.

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LIVERPOOL INVESTMENTS LIMITED.

The company is dormant and did not trade in the year.

Directors.		Ordinary shares of £1 each.		
TR Cottier.	At 31.3.03.	5 shares.	At 31.3.02.	5 shares.
H A Cottier.	At 31.3.03.	25 shares.	At 31.3.02.	25 shares.

By order of the Board.

T R Cottier, FCA.

Secretary.

72, Kent Road, Harrogate. HG1 2NH.

LIVERPOOL INVESTMENTS LIMITED.

Balance Sheet at 31 March 2003.

Debtors.

£100.

Share Capital.

£100.

- a). For the year ended 31 March 2003 the company was entitled to exemption under section 249 A(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.
 - 1. ensuring the company keeps accounting records which comply with section 221, and
 - 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.

MACRE

H A Cottier. Director. T R Cottier.

Director.

12 January 2004.