

**Company Number: 4162515**

Balance Sheet as at 28/02/2003

## ASSETS

CALLED-UP SHARE CAPITAL NOT PAID

ASSETS		Current 28/02/2003	Previous 28/02/2002	LIABILITIES		Current 28/02/2003	Previous 28/02/2002
CALLED-UP SHARE CAPITAL NOT PAID		£ _____	£ _____	CAPITAL AND RESERVES:			
FIXED ASSETS:				Current		Previous	
I. Intangible assets	£ _____	£ _____		I. Called-up share capital	£ 100.00	£ 100.00	
II. Tangible assets	£ _____	£ _____		II. Share premium account	£ _____	£ _____	
III. Investments	£ _____	£ _____		III. Revaluation reserve	£ _____	£ _____	
				IV. Other reserve	£ _____	£ _____	
				V. Profit and loss account	£ _____	£ _____	

**CURRENT ASSETS:**

I. Stocks	£ -	£ -
II. Debtors	£ -	£ -
III. Investments	£ -	£ -
IV. Cash at bank and in hand	£ 100.00	£ 100.00
CREDITORS		
ACCRUALS AND DEFERRED INCOME		
	£ -	£ -

Total:

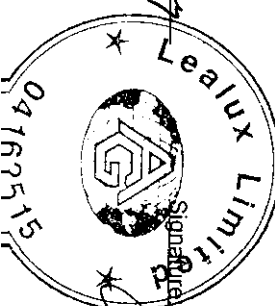
£ 100.00	£ 100.00	+	
=====			
£ 100.00	£ 100.00	Total:	

£ 100.00	£ 100.00	+	
=====			

- i. for the year ended 28/02/2003 the company was entitled to exemption under sub-section (1) of section 249A of the Companies Act 1985.
- ii. no notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and
- iii. the directors acknowledge their responsibility for
  - a) ensuring the company keeps accounting records which comply with section 221, and;
  - b) 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- iv. that the accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Date: 4 Dec 2003

Director: James Lurney



*James C. Smith*



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**COMPANIES HOUSE**

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