

AUGUST BLAKE PLC
04169608

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

	<u>30/06/2004</u>	<u>30/06/2003</u>
	£	£
Called up Share Capital not paid	50,000	50,000
NET ASSETS	<u>50,000</u>	<u>50,000</u>
<i>Authorised share capital:</i>		
100,000 ordinary shares of £1 each		
<i>Issued share capital:</i>		
50,000 ordinary shares of £1 each		
	50,000	50,000
SHAREHOLDERS' FUNDS	<u>50,000</u>	<u>50,000</u>

Statements:

- (a) For the period ended 30 June 2004 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 responsibility for:
- 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 the financial period, and of its profit or loss for the financial period, 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 is applicable to the company.

These accounts were approved by the Board of Directors on 13 August 2004 and signed on their behalf by:

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H N Moser

