

REVISED ACCOUNTS

Margaret Mannion (UK) Ltd
Company No 4272908Small Company Abbreviated Balance Sheet
For the Period September 1, 2002 to August 31, 2003

	Current Year	Previous Year
ASSETS		
Called Up Share Capital Not Paid	0	100.00
Debtors	7,910.22	242.27
Cash at Bank & in Hand	13,931.84	557.33
Fixed Assets	1,108.90	0
Total Assets	22,950.96	899.60
LIABILITIES		
Creditors: amounts falling due within one year	9,531.50	1,040.97
Net Current Assets/Liabilities	13,419.46	<141.37>
Total Assets Less Current Liabilities	13,419.46	<141.37>
Capital & Reserves		
Share Capital	4,170.00	100.00
Retained Earnings	<241.37>	<241.37>
Profit and Loss Account	9,490.83	<241.37>
Total Capital & Reserves	13,419.46	<141.37>

For the year ended August 31, 2003, the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

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


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 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;

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on December 10, 2004, and

signed on their behalf by Margaret Mannion (DIRECTOR)



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