

**ARCHIBALD KENRICK & SONS LIMITED**

**FINANCIAL STATEMENTS**

**31ST MARCH 2003**

**Registered number: 0018712**

**EDWARDS**

**CHARTERED ACCOUNTANTS**

**Registered Auditor**



**ARCHIBALD KENRICK & SONS LIMITED**

**BALANCE SHEET**

**at 31st March 2003**

	2003	2002
	£	£
<b>Fixed assets</b>		
Investments	157,166	157,166
<b>Current assets</b>		
Debtors	169,634	169,634
<b>Net current assets</b>	169,634	169,634
<b>Total assets less current liabilities</b>	326,800	326,800
<b>Capital and reserves</b>		
Called up share capital	326,800	326,800
Profit and loss account	-	-
<b>Shareholders' funds – equity interest</b>	326,800	326,800

For the year ended 31st March 2003 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The director's 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 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.

.....  
Mr G L Brown

29th January 2004

The balance sheet is signed in order to comply with the Companies Act 1985, without personal verification.