

ARCHIBALD KENRICK & SONS LIMITED

FINANCIAL STATEMENTS

31ST MARCH 2004

Registered number: 0018712

EDWARDS

CHARTERED ACCOUNTANTS

Registered Auditor



ARCHIBALD KENRICK & SONS LIMITED

BALANCE SHEET

at 31st March 2004

	2004		2003	
	£	£	£	£
Fixed assets				
Investments		157,166		157,166
Current assets				
Debtors	169,634		169,634	
Net current assets		169,634		169,634
Total assets less current liabilities		326,800		326,800
Capital and reserves				
Called up share capital		326,800		326,800
Profit and loss account		-		-
Shareholders' funds – equity interest		326,800		326,800

For the year ended 31st March 2004 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

28th January 2005

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