

Company Number: 806647
 Company Name: C & G Concrete (Wales) Limited



BALANCE SHEET AS AT 31ST DECEMBER 2004

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
A CALLED UP SHARE CAPITAL NOT PAID	0	0
B FIXED ASSETS		
i. Intangible assets	0	0
ii. Tangible assets	0	0
iii. Investments	0	0
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C CURRENT ASSETS		
i. Stocks	0	0
ii. Debtors	£1,000	£1,000
iii. Investments	0	0
iv. Cash at Bank and in hand	0	0
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	£1,000	£1,000
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LIABILITIES		
A CAPITAL AND RESERVES		
i. Called up share capital	£1,000	£1,000
ii. Share premium account	0	0
iii. Revaluation reserve	0	0
iv. Other reserves	0	0
v. Profit and Loss account	0	0
B PROVISION FOR LIABILITIES AND CHARGES	0	0
C CREDITORS	0	0
D ACCRUALS AND DEFERRED INCOME	0	0
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TOTALS	£1,000	£1,000
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(a) For the year ended 31st December 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 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.

Approved by the Board of Directors on the 12th September, 2005, and

signed on their behalf by ----- (Director)

F E GILMAN