

Company No 1110874  
**THE MID WALES MINING MUSEUM LIMITED**  
Balance Sheet as at 31 October 1998

	<u>1998</u>	<u>1997</u>
	£	£
Tangible Fixed Assets	265,441	265,441
<b><u>Current Assets</u></b>		
Stock	2,370	2,370
Debtors	8,440	8,440
Cash at Bank and in hand	<u>80</u>	<u>80</u>
	10,890	10,890
<b><u>Creditors:-</u></b> amounts falling due within one year	<u>(47,046)</u>	<u>(47,046)</u>
<b><u>Net Current liabilities</u></b>	<u>(36,156)</u>	<u>(36,156)</u>
<b><u>Total assets less current liabilities</u></b>	229,285	229,285
<b><u>Creditors:-</u></b> amounts falling due after more than one year	<u>(135,000)</u>	<u>(135,000)</u>
	<u><b>94,285</b></u>	<u><b>94,285</b></u>
<b><u>Capital &amp; Reserves</u></b>		
Called up share capital	3	3
Revaluation Reserve - Tangible Assets	188,715	188,715
Profit & Loss Account	<u>(94,433)</u>	<u>(94,433)</u>
	<u><b>94,285</b></u>	<u><b>94,285</b></u>

The Company was dormant throughout the financial year.

Approved by the Board of directors on 10 August 1999 and signed on their behalf by

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S.P.L.I. Harvey - Director

