

Company No. 1110874

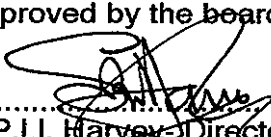
THE MID WALES MINING MUSEUM LIMITED

Balance Sheet as at 31 October 1997

	<u>1997</u>	<u>1996</u>
Tangible Fixed Assets	265441	265441
<u>Current Assets</u>		
Stock	2370	2370
Debtors	8440	8440
Cash at Bank and in hand	<u>80</u>	<u>80</u>
	10890	10890
<u>Creditors:-</u> amounts falling due within one year	<u>47046</u>	<u>47046</u>
<u>Net Current liabilities</u>	<u>(36156)</u>	<u>(36156)</u>
<u>Total assets less current liabilities</u>	229285	229285
<u>Creditors:-</u> amounts falling due after more than one year	<u>(135000)</u> <u>£94285</u>	<u>(135000)</u> <u>£94285</u>
<u>Capital and reserves</u>		
Called up share capital	3	3
Revaluation Reserve - Tangible Assets	188715	188715
Profit and Loss Account	<u>(94433)</u> <u>£94285</u>	<u>(94433)</u> <u>£94285</u>

The company was dormant throughout the financial year.

Approved by the board of directors on 7 August 1998 and signed on their behalf by


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S.P.L.I. Harvey Director.

