

Unaudited Abbreviated Accounts
for the Year Ended 31 December 2003
for
Mersey and Metropolitan Investment
Company Limited



**Mersey and Metropolitan Investment
Company Limited**

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for the Year Ended 31 December 2003**

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**Mersey and Metropolitan Investment
Company Limited**

**Company Information
for the Year Ended 31 December 2003**

DIRECTORS:

B.H. Calvert
Mrs A E A Calvert

SECRETARY:

Mrs A E A Calvert

REGISTERED OFFICE:

Suite 606
The Cotton Exchange
Old Hall Street
Liverpool
Merseyside
L3 9LQ

REGISTERED NUMBER:

1514664 (England and Wales)

ACCOUNTANTS:

Westmore Brennand
Chartered Accountants
Suite 606
The Cotton Exchange
Old Hall Street
Liverpool
Merseyside
L3 9LQ

**Mersey and Metropolitan Investment
Company Limited**

**Abbreviated Balance Sheet
31 December 2003**

		31.12.03		31.12.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Investments	2		81,455		81,455
CURRENT ASSETS:					
Debtors		67		67	
CREDITORS: Amounts falling due within one year		<u>84,657</u>		<u>84,657</u>	
NET CURRENT LIABILITIES:			<u>(84,590)</u>		<u>(84,590)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(3,135)</u>		<u>£(3,135)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>(3,235)</u>		<u>(3,235)</u>
SHAREHOLDERS' FUNDS:			<u>£(3,135)</u>		<u>£(3,135)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



B.H. Calvert - Director

Approved by the Board on 7 September 2004

The notes form part of these abbreviated accounts

**Mersey and Metropolitan Investment
Company Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2003**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the current and previous years.

2. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 January 2003	
and 31 December 2003	81,455
NET BOOK VALUE:	
At 31 December 2003	81,455
	<u>81,455</u>
At 31 December 2002	81,455
	<u>81,455</u>

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

Liverpool Commercial Saleroom Company Limited

Country of incorporation: England

Nature of business: Property management

	%
Class of shares:	holding
Ordinary	100.00

	31.12.03	31.12.02
	£	£
Aggregate capital and reserves	665,486	621,586
Profit for the year	43,900	40,612
	<u>43,900</u>	<u>40,612</u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.03	31.12.02
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>