

**Mallard Teal Ltd.**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2004**

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**The company's registered number is 1993593**



**MALLARD TEAL LTD.  
ABBREVIATED BALANCE SHEET  
AT 31ST MARCH 2004**

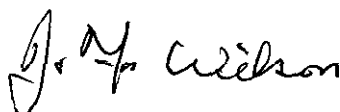
	Notes	2004 £	£	2003 £
<b>FIXED ASSETS</b>				
<b>CURRENT ASSETS</b>				
Debtors falling due within one year		-		-
<b>CREDITORS: Amounts falling due within one year</b>		-		-
<b>NET CURRENT ASSETS</b>			-	-
		£	-	£
<b>CAPITAL AND RESERVES</b>				
Called up share capital	2		12	12
Profit and loss account			(12)	(12)
		£	-	£

In approving these financial statements as directors of the company we hereby confirm that:

- a) for the Year in question the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985;
- b) no notice has been deposited under section 249B(2) requesting that an audit be conducted for the Year ended 31st March 2004; and
- c) we acknowledge our responsibilities for:
  - i) ensuring that 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 loss for the financial Year then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, 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.

These abbreviated accounts were approved by the board of directors on 29th July 2004



J. Wilson, Director

The notes on pages 2 form part of these accounts

**Mallard Teal Ltd.**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2004**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

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

**1b. Turnover**

Turnover represents rents receivable.

**2. CALLED UP SHARE CAPITAL**

Authorised:

12 Ordinary shares of £1 each

2004	2003
£	£
£ 12	£ 12
<u>          </u>	<u>          </u>

Allotted, issued and fully paid:

12 Ordinary shares of £1 each

£ 12	£ 12
<u>          </u>	<u>          </u>