

STEPHEN MILLER [SILVERDALE] LIMITED

REGISTERED OFFICE:

6, MARSH PARADE,
NEWCASTLE,
STAFFS.

TRADING ADDRESS:

"HEADLINES",
266, HIGH STREET,
SILVERDALE,
NEWCASTLE,
STAFFS.

COMPANY NO. 01994608

REPORT & FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
30th JUNE, 2002.

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STEPHEN MILLER [SILVERDALE] LIMITED

BALANCE SHEET AS AT 30th JUNE, 2002.

	<u>NOTE</u>	<u>2002</u> <u>£</u>	<u>2001</u> <u>£</u>
<u>FIXED ASSETS:</u>			
Tangible Assets		<u>1220</u>	<u>1264</u>
<u>CURRENT ASSETS:</u>			
Stock		860	410
Debtors & Prepayments		86	86
Cash at Bank and in Hand		3886	2493
		<u> </u>	<u> </u>
		4832	2989
		<u> </u>	<u> </u>
<u>CURRENT LIABILITIES:</u>			
Creditors due within one year		8968	7411
		<u> </u>	<u> </u>
<u>NET CURRENT LIABILITIES</u>		[4136]	[4422]
		<u> </u>	<u> </u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		[2916]	[3158]
<u>CREDITORS DUE AFTER MORE THAN ONE YEAR</u>		-	-
		<u> </u>	<u> </u>
<u>NET LIABILITIES</u>		£[2916]	£[3158]
		<u> </u>	<u> </u>
<u>REPRESENTED BY:</u>			
Called Up Share Capital		10	10
Profit & Loss Account		[2926]	[3168]
		<u> </u>	<u> </u>
<u>SHAREHOLDERS FUNDS</u>		£[2916]	£[3158]
		<u> </u>	<u> </u>

Balance Sheet Continued.

DIRECTORS' STATEMENT

The Directors are satisfied that the Company is entitled to exemption under Section 249A[1] of the Companies Act 1985, and that no member has requested an audit pursuant to Section 249B[2] of that Act.

The Directors acknowledge their responsibilities for:

- i] Ensuring that the Company keeps proper accounting records, which comply with Section 221 of the Companies Act 1985; 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 for the financial year, in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to Accounts, so far as applicable to the Company.

The Directors have taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985, and have done so on the grounds that, in their opinion, the Company is entitled to these exemptions as a small Company.

Approved by the Board 26th March, 2003, and signed on its behalf by

R. C. Phillips

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Directors

S. D. Miller

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