

Mike Corby Management Limited

Registered Number 2235597

Balance Sheet at 30 June 2003

	2003 £	2002 £
Current Assets		
Amount due from parent undertaking	11,238	11,238
Liabilities	<u>0</u>	<u>0</u>
NET ASSETS	<u>£11,238</u>	<u>£11,238</u>
Represented by:		
Authorised Share Capital		
100 Ordinary shares of £1 each		
Allotted, issued and fully paid	2	2
Profit and loss account	11,236	11,236
SHAREHOLDERS' FUNDS	<u>£11,238</u>	<u>£11,238</u>

(a) For the year ended 30 June 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

ensuring the company keeps accounting records which comply with section 221; 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



JTA Bromage
Director

