

REGISTERED NUMBER: 2299537 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1997

FOR

MITREGRANGE LIMITED



MITREGRANGE LIMITED

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for the Year Ended 31 December 1997

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MITREGRANGE LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 1997

DIRECTOR: D J Berry

SECRETARY: P Goodchild

REGISTERED OFFICE: Chancery House
8 King Street
Kings Lynn
Norfolk

REGISTERED NUMBER: 2299537 (England and Wales)

ACCOUNTANTS: Smith Kirby Haslam
Chartered Certified Accountants
Compass House
Trenowath Place
King Street
Kings Lynn
Norfolk

MITREGRANGE LIMITED

ABBREVIATED BALANCE SHEET

31 December 1997

		<u>31.12.97</u>		<u>31.12.96</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		53,964		66,567
CREDITORS: Amounts falling due within one year	3	<u>24,626</u>		<u>37,446</u>	
NET CURRENT LIABILITIES:			<u>(24,626)</u>		<u>(37,446)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			29,338		29,121
CREDITORS: Amounts falling due after more than one year	3		<u>33,530</u>		<u>23,450</u>
			<u>£(4,192)</u>		<u>£5,671</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Revaluation reserve			833		13,201
Profit and loss account			<u>(5,125)</u>		<u>(7,630)</u>
Shareholders' funds			<u>£(4,192)</u>		<u>£5,671</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 December 1997.

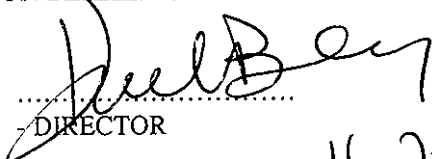
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his 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 financial statements 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:


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DIRECTOR

Approved by the Board on 11 June 1998 ACF

The notes form part of these financial statements

MITREGRANGE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
MITREGRANGE LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 1997 set out on pages nil to nil and you consider that the company is exempt from an audit in accordance with section 249A of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Smith Kirby Haslam
Chartered Certified Accountant
Compass House
Trenowath Place
King Street
Kings Lynn
Norfolk



Dated: 12 June 1998