

**41 MOUNT EPHRAIM MANAGEMENT LIMITED**

**COMPANY NO. 2578084**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2001**



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# 41 MOUNT EPHRAIM MANAGEMENT LIMITED

## Balance sheet as at 31 January 2001

	Notes	2001 £	2000 £
Fixed assets	1	-	-
<b>Current assets</b>			
Cash at bank and in hand		<u>5</u>	<u>5</u>
		5	5
<b>Creditors: amounts becoming due and payable within one year</b>		<u>-</u>	<u>-</u>
		-	-
<b>Net current assets</b>		5	5
<b>Total assets less current liabilities</b>		<u>5</u>	<u>5</u>
Provisions for liabilities and charges		-	-
<b>Net assets</b>		<u>5</u>	<u>5</u>
<b>Capital and reserves</b>			
Called up share capital	2	5	5
Profit and loss account		-	-
<b>Shareholders funds</b>		<u>5</u>	<u>5</u>

The company was dormant throughout the financial period.

The financial statements on pages 1 and 2 were approved by the board



N Woollard  
Director

7 3 01  
Date

## 41 MOUNT EPHRAIM MANAGEMENT LIMITED

### Notes to the financial statements for the year ended 31 January 2001

#### 1 a) Accounting convention

The accounts have been prepared under the historical cost convention.

#### b) Fixed assets and depreciation

The company does not hold any depreciable assets.

#### 2 Called up share capital

	Authorised		Allotted, called up and fully paid	
	2001 Number	2000 Number	2001 £	2000 £
Ordinary £1 shares	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>