

**MARY FORD BOOKS LIMITED**  
**FOR THE YEAR ENDED 29 FEBRUARY 2004**

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Registered No: 2797153



**BALANCE SHEET AS AT 29 FEBRUARY 2004**


	<u>2004</u> £	<u>2003</u> £
Assets Employed		
Current Assets	2	2
Current Liabilities	-	-
	-----	-----
	2	2
	=====	=====
Financed By:		
Share Capital		
Authorised: Ordinary shares of £1 each	100	100
	=====	=====
Issued and fully paid	2	2
Reserves	-	-
	-----	-----
	2	2
	=====	=====

**Statement by the directors**

- (a) In the directors opinion the company was entitled to the exemption conferred by section 249AA (1) of the Companies Act 1985 for the year ended 29 February 2004.
- (b) The directors confirms that no notice under section 249B(2) of the Companies Act 1985 requiring an audit has been deposited by members.
- (c) The directors acknowledge their 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 affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

  
.....  
Director

The financial statements were approved by the directors on: ..... 12/11/04

**MARY FORD BOOKS LIMITED****NOTES TO THE FINANCIAL STATEMENTS****FOR THE PERIOD ENDED 29 FEBRUARY 2004****1. ACCOUNTING POLICIES**

These financial statements have been prepared under the historical cost convention, and in accordance with applicable Accounting Standards.

**2. ULTIMATE PARENT COMPANY**

The directors consider the ultimate parent company to be Michael O'Mara Holdings Limited, which is incorporated in England and Wales. The ultimate controlling parties are Mercator Trustees Limited and Mercator Secretaries Limited, both of which holds 50% of the share capital of Michael O'Mara Holdings Limited and both of which are registered in Guernsey.