

COMPANY NUMBER : **03156922**

COMPANY NAME IN FULL : **Enterprise Mortgage Specialists Limited**

BALANCE SHEET AS AT : **31 MARCH 2001**

	31 March 2001 £	28 February 2000 £
Called up Share Capital not paid	2	2
NET ASSETS	<u>2</u>	<u>2</u>
Authorised share capital: 100 ordinary shares of £1 each		
Issued and fully paid up share capital: 2 ordinary share of £1 each	2	2
SHARESHOLDERS' FUNDS	<u>2</u>	<u>2</u>

Notes:

1. Profit And Loss Account

The company has not traded, made profits or losses or incurred any liabilities during the thirteen months to 31 March 2001. Therefore, no profit and loss account is attached.

Audit Exemption Statement

For the period ended 31 March 2001 the company was entitled to exemption from the requirement to have an audit under the provision of section 249AA(1) of the Companies Act 1985.

No notice has been deposited with the company under section 249B(2) of that Act requiring an audit to be carried out.

The director acknowledges his responsibility for:

- (a) ensuring the company keeps accounting records in accordance with section 221 of the Companies Act 1985; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period and of its profit and loss for that financial period in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as they are applicable to the company.

These accounts were approved by the board on 16 November 2001 and signed on behalf of the board

Director.....

M. CLAPPER



LD4
COMPANIES HOUSE

L1PML6E2

0268
07/12/01