

**MODIFIED BALANCE SHEET of THE MOUNT ST.MARY'S PRESERVATION TRUST dated from
01/02/03 to 31/01/04 (Dormant company) Registered number: 03698983**

	2003/4
	£
Called up share capital not paid up	nil
<u>Fixed assets</u>	
Intangible assets	nil
Tangible assets	nil
Investments	<u>nil</u>
	NIL
<u>Current assets</u>	
Stocks	nil
Debtors	nil
Prepayments and accrued income	nil
Investments	nil
Cash at bank and in hand	<u>nil</u>
	NIL
Repayments and accrued income	nil
Creditors (amounts falling due within one year)	nil
Net current assets	nil
Total assets less current liabilities	nil
Creditors (amounts falling due after more than one year)	nil
Provisions for liabilities and charges	nil
Accruals and deferred income	<u>nil</u>
	NIL
<u>Capital and reserves</u>	
Called up share capital	nil
Share premium account	nil
Revaluation reserve	nil
Other reserves	nil
Profit and loss account	<u>Nil</u>

For the year ended 31 January 2004. The company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The directors acknowledge their responsibility for: (i) ensuring the company keeps accounting records which comply with section 221; and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and if its profits and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were by the Board of Directors on the 20 day of December 2004 and signed on their behalf by

..... P. Gavan Patrick Gavan (Director)