

Heather Martin Administration Ltd

Abbreviated Accounts for the year ended 30 April 2004

BALANCE SHEET

Year End 30/4/04

	£
Fixed Assets	65210
Current Assets	
Debtors	8923
Cash at bank	<u>67873</u>
	76796
Current Liabilities	
Creditors	(69687)
Total Assets less Current Liabilities	72319
Financed by:	
Capital and Reserve	72319

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

- (a) For the year ended 30 April 2004 the Company was entitled to exemption under Section 249A(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
- (d) The accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 25 November 2004 and signed on their behalf



R C F Martin
Director

