

Dormant Company Balance Sheet
 Company Number: **4652173**
 Company Name: **The Potting Shed North East Ltd.**
 Balance Sheet as at **31/01/04**

	Current Year	Previous Year
A. CALLED UP SHARE CAPITAL NOT PAID	£0.00	£0.00
B. FIXED ASSETS	£0.00	£0.00
I Intangible assets	£0.00	£0.00
II Tangible assets	£0.00	£0.00
III Investments	£0.00	£0.00
C CURRENT ASSETS	£0.00	£0.00
I Stocks	£0.00	£0.00
II Debtors	£0.00	£0.00
III Investments	£0.00	£0.00
IV Cash at bank & in hand	£0.00	£0.00
D PREPAYMENTS AND ACCRUED INCOME	£0.00	£0.00
E CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR	£0.00	£0.00
F NET CURRENT ASSETS/LIABILITIES	£0.00	£0.00
G TOTAL ASSETS LESS CURRENT LIABILITIES	£0.00	£0.00
H CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	£0.00	£0.00
I PROVISION FOR LIABILITIES AND CHARGES	£0.00	£0.00
J ACCRUALS AND DEFERRED INCOME	£0.00	£0.00
K CAPITAL AND RESERVES	£0.00	£0.00
I Called up share capital	£0.00	£0.00
II Share premium account	£0.00	£0.00
III Revaluation reserve	£0.00	£0.00
IV Other reserves	£0.00	£0.00
V Profit and loss account	£0.00	£0.00

- a) For year ended 31st January 2004 the company was entitled to exemption under section 249AA(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:
 ensuring the company keeps accounting records which comply with section 221 and
 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

Approved by the board of directors on 23/03/05 and

signed on their behalf by  (Director)

