



00049959



**BALFOUR KILPATRICK NORTHERN IRELAND LIMITED**

**REGISTERED NUMBER NI 7169**

**BALANCE SHEET**

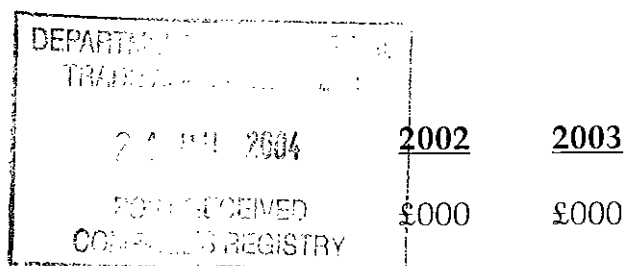
**FOR THE YEAR ENDED**

**31ST DECEMBER 2003**

COMPANY NUMBER NI 7169

BALFOUR KILPATRICK NORTHERN IRELAND LIMITED

BALANCE SHEET AT 31ST DECEMBER 2003



CURRENT ASSETS

**DEBTORS:**

Amounts due from Group undertakings in under one year	76	76
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<b><u>TOTAL ASSETS LESS LIABILITIES</u></b>	<u>76</u>	<u>76</u>
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CAPITAL AND RESERVES

Called up Share Capital

Authorised

50,000 Ordinary Shares of £1 each	<u>50</u>	<u>50</u>
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Issued and Fully Paid

25,000 Ordinary Shares of £1 each	25	25
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Profit and Loss Account	<u>51</u>	<u>51</u>
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	<u>76</u>	<u>76</u>
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The Company was dormant throughout the Financial Year

**G C SHIELDS - DIRECTOR**

## NOTES TO THE BALANCE SHEET

### DIRECTORS

The following were Directors of the company during the year:-

Mr M J Peasland  
Mr G C Shields

### EMPLOYEES

The company has no employees.

### BALANCE SHEET

The balance sheet has been prepared under the historic cost convention and in accordance with applicable accounting standards.

For the year ended 31 December 2003 the company was entitled to exemption under section 257AA (1) of the Companies (Northern Ireland) order 1986.

Members have not required the company to obtain an audit in accordance with Article 257B(2) of the Companies (Northern Ireland) order 1986.

The directors acknowledge their responsibility for:

- a) Ensuring that the company keeps accounting records which comply with section 229 and
- b) 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 Article 234 and which otherwise comply with the requirements of the Companies Order relating to accounts so far as is applicable to the company.

SIGNED:



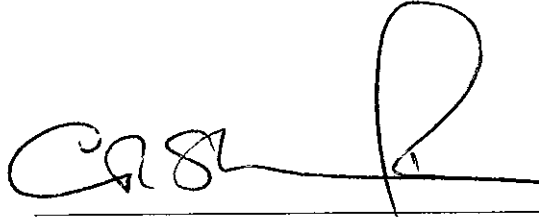
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G.MUTCH - SECRETARY

**DECLARATION**

This company was dormant throughout the Financial Year.

SIGNED:

  
**G C SHIELDS - DIRECTOR**

19<sup>th</sup> March 2004

Registered Office:

Victoria House  
54-58 Chichester Street  
Belfast  
BT1 4HH