

**AIB INSURANCE SERVICES (N.I.) LIMITED****MODIFIED BALANCE SHEET AS AT 31ST DECEMBER, 2003**

	<u>31/12/03</u>	<u>31/12/02</u>
	£	£
<b>Called up share Capital not paid up</b>	2	2
<b>Fixed assets</b>		
Intangible assets		
Tangible assets		
Investments	2	2
<b>Current assets</b>		
Stocks		
Debtors		
Investments		
Cash at bank and in hand		
<b>Creditors (amounts falling due within one year)</b>		
<b>Net current assets (liabilities)</b>		
<b>Total assets less current liabilities</b>	2	2
<b>Creditors (amounts falling due after more than one year)</b>		
<b>Provisions for liabilities and charges</b>	2	2
<b>Capital and reserves</b>		
Called up share capital	2	2
Share premium account		
Revaluation reserve		
Other reserves		
Profit and Loss account	2	2

The information, contained in the notes attached as indicated below, forms an integral part of these accounts.

**Notes to the Accounts**

1. Accounting policies ☐
2. Share capital authorised and issued ☐
3. Particulars of allotments of shares ☐
4. Debtors: Particulars of amounts falling due after more than one year ☐
5. Particulars of creditors payable in over 5 years and of the security given ☐
6. Basis used in translating foreign currency into sterling ☐
7. Details of subsidiaries and ultimate holding company ☐
8. Particulars of transactions with Directors and other disclosures ☐

☐ if note appended

**Directors' Certificate**

The Company was dormant (within the meaning of Section 392 of the Companies (Northern Ireland) Order 1986) throughout the accounting period to which these accounts relate.

Director

Date

18.10.04