



00097656

Company Number: NI 47468

DEPARTMENT OF ENTERPRISE  
TRADE & INVESTMENT

- 7 SEP 2005

POST RECEIVED  
COMPANIES REGISTRY

MESSRS A & B SAFETY NETS LIMITED

48 Belraugh Road  
Garvagh  
Co Londonderry

Modified Balance Sheet

As at 31<sup>st</sup> July 2004

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**MESSRS A & B SAFETY NETS LIMITED**

**MODIFIED BALANCE SHEET AS AT 31<sup>ST</sup> JULY 2004**

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**FIXED ASSETS:**

Tangible assets	4,813	-
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**CURRENT ASSETS:**

<b><u>DEBTORS</u></b>	8,329	-
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**CREDITORS:**

<i>Falling due within one year</i>	11,582	-
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<b><u>NET CURRENT ASSETS</u></b>	( 3,253)	-
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**CREDITORS:**

<b>Provision for Liabilities &amp; Charges</b>	-	( 3,253)	-	-
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<b><u>NET ASSETS</u></b>	1,560	-
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**CAPITAL & RESERVES**

Called Up Share Capital	2	-
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Profit & Loss Account	1,558	1,560	-	-
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**Director.**

**MESSRS A & B SAFETY NETS LIMITED**

**STATEMENT BY THE DIRECTORS**

In the director's opinion the company was entitled under paragraph 1 of Article 257A of the Companies (Northern Ireland) Order 1986 to exemption from the audit of its accounts for the period 8th August 2003 to 31<sup>st</sup> July 2004.

No notice from members requiring an audit has been deposited under Article 257B(1) of the Companies (Northern Ireland) Order 1986.

The directors acknowledge their responsibility for

- a. ensuring the company keeps accounting records which comply with Article 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, in accordance with Article 234, and which otherwise comply with the requirements of the Companies (Northern Ireland) Order relating to accounts, so far as applicable to the company.
- c. In preparing the financial accounts, the directors have relied upon the exemptions of individual accounts provided by Article 254 and they have done so on the grounds that the company is entitled to those exemptions as a small company.

**Signed on behalf of the Board of Directors**

 Director