

MIDLAND GRATINGS (NORTHERN) LIMITED
BALANCE SHEET AS AT 31ST DECEMBER 1999

01681663

1998				1999	
FIXED ASSETS					
			Cost	Depcn	
7659		Plant & Machinery	13051	6881	6170
<u>4533</u>	12192	Office Equipment	<u>10606</u>	<u>5066</u>	<u>5540</u> 11710
CURRENT ASSETS					
37412		Stock			19678
1118		Work in Progress			1122
71178		Debtors and Prepayments			43975
53530		Bank - Deposit Account			63342
<u>49</u>		Cash in Hand			<u>79</u>
<u>163287</u>					<u>128196</u>
CURRENT LIABILITIES					
58373		Sundry Creditors			26279
<u>2782</u>		Bank Overdraft			<u>6546</u>
<u>61155</u>	102132	NET CURRENT ASSETS			<u>32825</u> 95371
	<u>825</u>	COMPANY FORMATION EXPENSES			<u>825</u>
<u>£115149</u>					<u>£107906</u>
REPRESENTED BY:-					
		Authorised Share Capital		10000	
10000		Issued Share Capital			10000
<u>91264</u>		Profit and Loss Account			<u>97906</u>
101264		Shareholders Fund			107906
<u>13885</u>		Loan - Secured			<u>-</u>
<u>£115149</u>					<u>£107906</u>



MIDLAND GRATINGS (NORTHERN) LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 1999 (continued)

In approving these financial statements as Directors of the Company we hereby confirm -

1. The Directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249 A (1).
2. The Directors have confirmed that no notice has been deposited under Section 249 B (2) of the Companies Act 1985.
3. The Directors have acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985.
4. The Directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and of its Profit for the year ended 31st December 1999 in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company.

The Accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to Small Companies Section 246 (8) of the Act.

Signed on behalf of the Board

Director

 J. DEARDEN