

MIDLAND GRATINGS (NORTHERN) LIMITED
BALANCE SHEET AS AT 31ST DECEMBER 2000

1681663

1999				2000
		FIXED ASSETS		
			Cost	Depcn
6170		Plant & Machinery	13051	8186
<u>5540</u>	11710	Office Equipment	<u>10606</u>	<u>6126</u>
				4865
				<u>4480</u>
				9345
		CURRENT ASSETS		
19678		Stock		11883
1122		Work in Progress		1698
43975		Debtors and Prepayments		43112
63342		Bank - Deposit Account		43126
79		Cash in Hand		<u>77</u>
<u>128196</u>				<u>99896</u>
		CURRENT LIABILITIES		
26279		Sundry Creditors		23755
<u>6546</u>		Bank Overdraft		<u>-</u>
<u>32825</u>	95371	NET CURRENT ASSETS		<u>23755</u>
				76141
	<u>825</u>	COMPANY FORMATION EXPENSES		<u>825</u>
	<u>£107906</u>			<u>£86311</u>
		REPRESENTED BY:-		
		Authorised Share Capital	10000	
10000		Issued Share Capital		10000
<u>97906</u>		Profit and Loss Account		<u>76311</u>
<u>£107906</u>		Shareholders Fund		<u>£86311</u>



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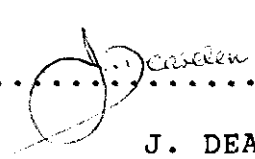
BALANCE SHEET AS AT 31ST DECEMBER 2000 (continued)

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 Loss for the year ended 31st December 2000 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