

MIDLAND GRATINGS (NORTHERN) LIMITED
BALANCE SHEET AS AT 31ST DECEMBER 2001

FIXED ASSETS

		Cost	Depcn	
4865	Plant & Machinery	14336	9736	4600
<u>4480</u>	9345 Office Equipment	<u>11280</u>	<u>7380</u>	<u>3900</u> 8500

CURRENT ASSETS

11883	Stock	11877
1698	Work in Progress	3584
43112	Debtors and Prepayments	58125
43126	Bank - Deposit Account	33525
<u>77</u>	Cash in Hand	<u>57</u>
<u>99896</u>		<u>107168</u>

CURRENT LIABILITIES

<u>23755</u>	Sundry Creditors	<u>30444</u>
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76141 NET CURRENT ASSETS 76724

825 COMPANY FORMATION EXPENSES 825
£86311 £86049

REPRESENTED BY:-

	Authorised Share Capital	10000	
10000	Issued Share Capital		10000
<u>76311</u>	Profit and Loss Account		<u>76049</u>
<u>£86311</u>			<u>£86049</u>



MIDLAND GRATINGS (NORTHERN) LIMITED

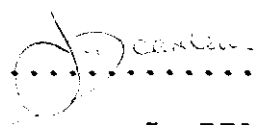
BALANCE SHEET AS AT 31ST DECEMBER 2001 (continued)

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 2001 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