

FALCON PRINT TRANSPORT LIMITED

Co Number 02004792

BALANCE SHEET

AS AT 31 AUGUST 2004

	2004	2003
FIXED ASSETS:		
Tangible assets	138,040	129,188
CURRENT ASSETS:		
Cash at bank and in hand	6,441	13,280
Debtors	234,508	229,278
	<u>240,949</u>	<u>242,558</u>
CREDITORS: Amounts falling due within one year	<u>62,455</u>	<u>59,115</u>
NET CURRENT ASSETS:	<u>178,494</u>	<u>183,443</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:	316,534	312,631
CREDITORS: amounts falling due after more than one year	<u>21,414</u>	<u>18,741</u>
	295,120	293,890
CAPITAL AND RESERVES:		
Called up share capital	100	100
Profit and loss account	<u>295,020</u>	<u>293,790</u>
	295,120	293,890

The Balance Sheet is continued on page 2



FALCON PRINT TRANSPORT LIMITED

BALANCE SHEET (continued)

AS AT 31 AUGUST 2004

In the directors' opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from audit of its accounts for the period ended 31 August 2004.

No member of the company has deposited a notice under section 249B(2) requiring an audit of these accounts.

The directors are responsible for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss each period in accordance with the requirements of section 225 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

In preparing these accounts, the directors have taken advantage of special exemptions available to small companies, on the grounds that the company qualifies as a small company for the period ended 31 August 2004.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small / medium companies.

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 period then ended 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.

ON BEHALF OF THE BOARD:



B J WICKS
Director

Dated: 18 April 2005