

2027803

Mill Homes 98/99**Balance Sheet**

31 DECEMBER 1999. 1999

1998

Tangible Fixed Assets	0	0
Current Assets	0	
Balance at Bank & in Hand	219.33	<u>5783</u>
Deduct Creditors Falling Due In One Year	<u>-33163</u>	<u>-38727</u>
Net Current Liabilities	<u>-32944</u>	<u>-32944</u>
Total Assets Less Current Liabilities	<u>-32944</u>	<u>-32944</u>

Capital and Reserves

Called Up Share Capital	100	100
Profit and Loss Account	<u>-32844</u>	<u>-32844</u>
Shareholders Fund	<u>-32944</u>	<u>-32944</u>

Profit and Loss

31 DECEMBER 1999.

1999

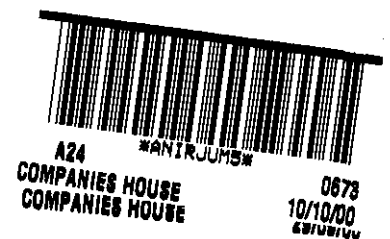
1998

Turnover

Ground Rent Received	0	0
Rental Received	0	0
Returned Insurance Policy	<u>0.00</u>	<u>0.00</u>
	0	212

Deduct Expenses

External Cost	<u>15</u>	<u>0</u>
	15	212
Other Income	0	0
Profit on Ordinary Activities	15	212
Loss on Sale of Investment	0	0
Add Taxation Reclaim	0	51
Retained Profit and Loss This Year	15	161



Reconciliation of Shareholders Fund

	1999	1998
Called up Share Capital	100	100

Reconciliation of Movements in Shareholders Funds

Shareholders Funds	as at 31 December 98	-32944	-9776
Retained Loss for Year		-15	-23168
Shareholders Funds	as at 31 December 99	-32959	-32944

The director confirms that for the year ended 31 December 1999

(a) the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 (Audit Exemption) Regulations 1994 (SI 1994/5).

(b) No notice from the members of the company has been deposited under Section 249B(2) of the Companies Act 1985 (Audit Exemption) Regulations 1994 (SI 1994/95) in relation to the company's accounts for the year to 31 December 1997.

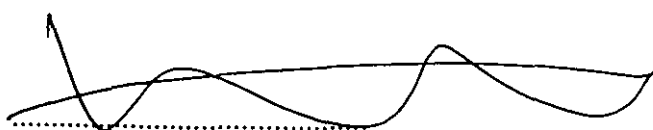
(c) The director acknowledges his responsibilities for:

(i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

(ii) 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 and of its results for the financial year, in accordance with the requirements of Section 226 CA 1985 and which otherwise comply with this Act relating to the accounts, so far as applicable to the company.

(d) The director has taken advantage of the exemptions provided by SI 1992 No. 2452 in preparing these accounts as, in his opinion, the company qualifies as a small company under those provisions.

Signed on behalf of the Board



Mr K.J. Parker
Director