

Mill Homes Balance Sheet & Profit/Loss 99/00**31 December 2000.**

Balance Sheet	2000	1999
Tangible Fixed Assets	0	0
Current Assets		
Balance at Bank & in Hand	204	219
Deduct Creditors Falling Due In One Year	-33163	<u>-33163</u>
Net Current Liabilities	<u>-32959</u>	<u>-32944</u>
Total Assets Less Current Liabilities	<u>204</u>	<u>219</u>
Capital and Reserves		
Called Up Share Capital	100	100
Profit and Loss Account	<u>-32959</u>	<u>-32844</u>
Shareholders Fund	<u>-33059</u>	<u>-32944</u>

Profit and Loss

	2000	1999
Turnover		
Ground Rent Received	0	0
Rental Received	0	0
Returned Insurance Policy	<u>0.00</u>	<u>0.00</u>
	0	0
Deduct Expenses		
External Cost	<u>15</u>	<u>15</u>
	15	15
Other Income	0	0
Profit on Ordinary Activities	-15	-15
Loss on Sale of Ir	0	0
Add Taxation Reclaim	0	0
Retained Profit and Loss This Year	-15	-15

Signed Director**Signed Company Secretary**A48
COMPANIES HOUSE

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24/10/01