

**Mill Homes Balance Sheet & Profit/Loss 00/01**  
**Year End 31 December 2001**

2027803

| <b><u>Balance Sheet</u></b>                  | <b><u>2001</u></b> | <b><u>2000</u></b> |
|----------------------------------------------|--------------------|--------------------|
| Tangible Fixed Assets                        | 0                  | 0                  |
| Current Assets                               |                    |                    |
| Balance at Bank & in Hand                    | 72                 | 204                |
| Directors Loan                               | -33163             | -33163             |
| <b>Net Current Liabilities</b>               | <b>-33091</b>      | <b>-32959</b>      |
| <b>Total Assets Less Current Liabilities</b> | <b>-33091</b>      | <b>-32959</b>      |
| <b>Capital and Reserves</b>                  |                    |                    |
| Called Up Share Capital                      | 100                | 100                |
| Profit and Loss Account                      | -33091             | -32959             |
| Shareholders Fund                            | -33191             | -33059             |

**Profit and Loss**

|                                    | <b><u>2001</u></b> | <b><u>2000</u></b> |
|------------------------------------|--------------------|--------------------|
| <b>Turnover</b>                    |                    |                    |
| Ground Rent Received               | 0                  | 0                  |
| Rental Received                    | 0                  | 0                  |
|                                    | 0                  | 0                  |
| <b>Deduct Expenses</b>             |                    |                    |
| External Cost                      | 0                  | 15                 |
|                                    | 0                  | 15                 |
| Other Income                       | 0                  | 0                  |
| Profit on Ordinary Activities      | 0                  | -15                |
| Loss on Sale of Ii                 | 0                  | 0                  |
| Add Taxation Reclaim               | 0                  | 0                  |
| Retained Profit and Loss This Year | 0                  | -15                |

**Signed Director**

**Signed Company Secretary**

H.C. Parker

← J. Parker.

H.C. PARKER



The Director confirms that for the year ended 31 December 2001:

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 companies accounts for the year end to 31 December 2001

c) The Director acknowledges his responsibilities for:

i) ensuring that the company keeps accounting records which comply with Section 211 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 is applicable to this 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.