

Mill Homes Balance Sheet & Profit/Loss 01/02
Year End 31 December 2002

<u>Balance Sheet</u>	<u>2002</u>	<u>2001</u>
Tangible Fixed Assets	0	0
Current Assets		
Balance at Bank & in Hand	1619	72
Directors Loan	-38466	<u>-33163</u>
Net Current Liabilities	<u>-36847</u>	<u>-33091</u>
Total Assets Less Current Liabilities	<u>-36847</u>	<u>-33091</u>
Capital and Reserves		
Called Up Share Capital	100	100
Profit and Loss Account	<u>-36847</u>	<u>-33091</u>
Shareholders Fund	<u>-36747</u>	<u>-33091</u>

Profit and Loss

	<u>2002</u>	<u>2001</u>
Turnover		
Ground Rent Received	0	0
Rental Received	0	0
Project Management Fees	<u>3344</u>	<u>0</u>
	3344	0
Deduct Expenses		
External Cost	<u>6900</u>	<u>0</u>
	0	0
Other Income	0	0
Loss/Profit on Ordinary Activities	<u>-3556</u>	0
Retained Profit and Loss This Year	-36647	0



The Director confirms that for the year ended 31 December 2002:

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.

Signed Director

Signed Company Secretary

A handwritten signature in cursive script, appearing to read 'A.C. Parker', is written over the 'Signed Company Secretary' line. The signature is fluid and extends across the width of the line.