

Com No
2027863

Mill Homes Balance Sheet & Profit/Loss 02/03

Year End 31 December 2003

Balance Sheet	2003	2002
Tangible Fixed Assets	0	0
Current Assets		
Current Account	2242	1619
Interest Bearing Account	1031	
Directors Loan	-2163	-38466
Net Current Liabilities	1110	-36847
Total Assets Less Current Liabilities	1110	-36847
Capital and Reserves		
Called Up Share Capital	100	100
Profit and Loss Account	1110	-36847
Shareholders Fund	1210	-36747
Profit and Loss	2003	2002
Turnover		
Interest on High Interest Account	29	0
Interest	21	0
Project Management Fees	67662	3344
	67712	3344
Deduct Expenses		
External Cost	35709	6900
Bank Charges/Interest	749	0
Salaries	0	0
Loss/Profit on Ordinary Activities	32003	-3556
Retained Profit and Loss	32003	-36847
Retained Profit and Loss This Year	-4844	

The Director confirms that for the year ended 31 December 2003:

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 2003

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 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.



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COMPANIES HOUSE

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19/10/04

Signed Director

Signed Company Secretary

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[Handwritten signature: H. G. Parker]