

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2000**

**FOR
MMM LIMITED**

RE-SCAN



MMM LIMITED

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MMM LIMITED

COMPANY INFORMATION

DIRECTORS: CHRISTOPHER JOHN WATSON
CATHERINE M PARKIN

SECRETARY: MICHAEL ORR

REGISTERED OFFICE: TINDALE HOUSE
31 BEACH ROAD
SOUTH SHIELDS

REGISTERED NUMBER: 3409727

MMM LIMITED
ABBREVIATED BALANCE SHEET
As at 31 July 2000

	Notes	£	£
CURRENT ASSETS			
Debtors		2	
Bank		<u>2082</u>	
		2084	
CREDITORS:			
Amounts falling due within one year		<u>2435</u>	
NET CURRENT ASSETS			<u>(351)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(351)</u>
CAPITAL AND RESERVES:			
Called up share capital	2		2
Expenditure Reserve			(353)
Profit and Loss Account			0
SHAREHOLDERS' FUNDS			<u>(351)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 July 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

In preparing the full financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part 1 of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:


CHRISTOPHER JOHN WATSON – DIRECTOR

Approved by the Board on 18 May 2001

The notes from part of these financial statements

MMM LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 31 July 2000

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been under the historical cost convention.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net management charges.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised Number:	Class:	Nominal Value	£
10	Ordinary	£1	10
Alloted and Issued Number	Class	Nominal Value	£
2	Ordinary	£1	2