

BAILEY FISHER RECRUITMENT CONSULTANTS LIMITED

Balance Sheet as at 30 June 2004

	£	£	Previous Year as at 30/06/2003 £
Fixed Assets			
Tangible Assets (net of accumulated depreciation)		0	0
Intangible Assets		0	0
		<u>0</u>	<u>0</u>
Current Assets			
Stock And Work In Progress	0		0
Debtors	14,002		0
Cash At Bank	1		1
Miscellaneous	<u>184</u>		<u>184</u>
	<u>14,187</u>		<u>185</u>
Current Liabilities			
Overdraft	0		0
Loans	0		0
Creditors	500		0
Tax	0		0
Miscellaneous	<u>0</u>		<u>725</u>
	<u>500</u>		<u>725</u>
Net Current Assets		<u>13,687</u>	<u>(540)</u>
Total Assets Less Current Liabilities		<u>13,687</u>	<u>(540)</u>
Creditors: Falling Due After One Year		0	0
Net Assets		<u>13,687</u>	<u>(540)</u>
Capital And Reserves			
Share Capital			
Authorised: 1000 Ordinary shares of £1 each			
Issued: 2 Ordinary shares of £1 each		2	2
Accumulated Profits (Losses) Carried Forward		<u>13,685</u>	<u>(542)</u>
Equity ShareHolders Funds (Negative)		<u>13,687</u>	<u>(540)</u>

- i. For the financial year to 30 June 2004 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985
- ii. No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985
- iii. The directors acknowledge responsibility for
- ensuring the company keeps accounting records which comply with section 221, and;
 - 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 profit/loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- iv. That the accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board of directors on 22 April 2004

and

signed on their behalf by

A. Fisher

(Director)

