

Mid Baltic Realty Limited

**Registered in England & Wales
Company number 3591663**

Unaudited Abbreviated Financial Statements

**For the year ended
31 December 2003**



Mid Baltic Realty Limited
Abbreviated Unaudited Balance Sheet
As at 31 December 2003

	Notes	2003	2002
		£	£
Current assets			
Debtors		100	100
Net current assets		<u>100</u>	<u>100</u>
Total assets less current liabilities		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	2	100	100
Profit & loss account		-	-
Equity shareholders' funds		<u>100</u>	<u>100</u>

In preparing the accounts, the directors have:

- taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)
- confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985

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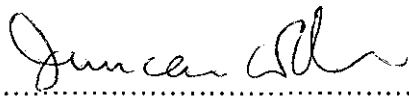
Mid Baltic Realty Limited
Abbreviated Unaudited Balance Sheet
As at 31 December 2003

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- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to this company.

The financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies (Section 246(8) of the Act).

Approved by the board of directors on 15th January 2004.


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Mid Baltic Realty Limited

Notes to the Unaudited Abbreviated accounts

1. Principal accounting policies

A summary of the more important accounting policies, which have been applied consistently, is set out below.

The accounts are prepared in accordance with the historical cost convention.

Transactions undertaken in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Assets and liabilities denominated in foreign currencies are translated to sterling at the rate ruling on the balance sheet date. Profits and losses on exchange are dealt with through the profit and loss account in the year to which they relate.

Income and charges received or incurred by the company which relate to its activities as a nominee or bare trustee are excluded from the profit and loss account.

Assets and liabilities to which the company has legal title or responsibility but which are held in a nominee or fiduciary capacity are excluded from the balance sheet.

2. Called up share capital

	2003	2002
Authorised		
1,000 ordinary shares of £1.00 each	<u>£1,000</u>	<u>£1,000</u>
Allotted, called up and fully paid		
100 ordinary shares of £1.00 each	<u>£100</u>	<u>£100</u>