ADM Ventures

and

Investments Limited

Statements of Accounts

31st December 2002

Company Number 4105621

Compiled for filing with the Registrar of Companies
in accordance with Part VII of the Companies Act
relating to small companies

A7DEUMRF
A10 0350
COMPANIES HOUSE 19/07/03

ADM Ventures and Investments Limited

Balance Sheet
as at 31st December 2002

	2002		2001	
	£	£	£	£
Investments		7001		7002
Current Assets				
Debtors	10650		16250	
Bank	9645		3665	
	20295		19915	
Creditors				
Amount due in less than one year	26512		25006	
Net Current Assets		-6217		-5091
Total Assets less Current Liabilities		784		1911
Creditors due in more than one year		750		2250
		34		-339
Capital and Reserves				
Called up Share Capital		3		3
Profit and Loss Account		31		-342
Equity Shareholders' Funds		34		-339

The financial statements which have been prepared in accordance with special provisions of Part VII of the Companies Act 1985 relating to small companies were approved by the board on 15th July 2003 and signed on its behalf by:

D J Williams
Director

M H Holmes
Secretary

Attention is drawn to the Directors statement on the following page.

ADM Ventures and Investments Limited

Balance Sheet
as at 31st December 2002

The directors are satisfied that the company was entitled to exemption under subsection (1) section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial period.

The directors acknowledge their responsibilities for:

a) ensuring that the company keeps accounting records which comply with section 221; and

b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with requirements of this Act relating to small companies.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by

D J Williams
Director

M H Holmes
Secretary