

MODHUBON SAREE CENTRE LIMITED



Modified Balance Sheet as at 31/05/2004

Fixed Assets

Tangible Assets	9481	
Intangible Assets	<u>60000</u>	69481

Current Assets

Stocks	24400	
Debtors	-	
Cash in Hand and at Bank	<u>708</u>	
	25108	
Creditors (amounts falling due within one year)	<u>3507</u>	
Net Current Assets		<u>21601</u>
Total Assets Less Current Liabilities		<u>91082</u>
Creditors (amounts falling due after more than one year)		<u>90527</u>
Net Assets		<u>555</u>

Capital and Reserves

Called up share capital (1 each)	2
Profit and Loss Account	<u>553</u>
	<u>555</u>

We have relied on the exemptions for individual financial statements contained in sections 247 to 249 of the companies Act 1985 because under that Act, company is entitled to benefit from those exemptions as a small company.

For the year to 31 / 05 / 2004, the company was entitled to exemption under s249A (1) of the Companies Act 1985 :

No notice has been deposited under s249B (2) in relation to its accounts for the financial year :

The directors acknowledge their responsibilities for

- I) ensuring that the company keeps accounting records which comply with s221; 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 profit or loss for the financial year in accordance with the requirements of s226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

(Mr. B Khan)
Director
Co. No. 4777458

Dated : 08 / 08 / 2005