

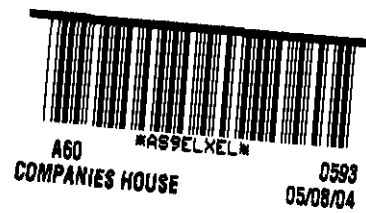
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Mark R Hartley Limited

Abbreviated Financial Statements Limited

For the period 13 June 2003 to 31 March 2004

Registered in England No 4798607



Mark R Hartley Limited
Balance Sheet
as at 31 March 2004

		2004	2004
	Note	£	£
Fixed Assets	1		
Fixed Assets			52,239
Current Assets			
Debtors	2	23,521	

		23,521	
Creditors falling due within one year	3	56,406	

Net Current Assets			-32,885
Net Assets			-----
			19,354

Capital and Reserves			
Called up Share Capital	4		2
Profit and Loss Account			19,352
Shareholders Funds			-----
			19,354

Mark R Hartley Limited
Continuation of Balance Sheet
As at 31 March 2004

The financial statements are prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies.

For the period ended 31 March 2004, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the period in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The financial statements were approved by the director on 18 June 2004.


M.R. Hartley
Director

Mark R Hartley Limited
Note to the Financial Statements
for the period ended 31 March 2004

1. Fixed Assets	Plant and Machinery	Office Equipment	Total
Cost			
Additions in year	60,968	500	61,468
	-----	-----	-----
	60,968	500	61,468
	-----	-----	-----
Depreciation			
Charge for year	9,104	125	9,229
	-----	-----	-----
	9,104	125	9,229
	-----	-----	-----
Net Book Value			
31 March 2004	51,864	375	52,239
	-----	-----	-----
2. Debtors			2004
			£
Trade Debtors			21,562
Prepayments			1,574
Other Debtors			385

			23,521

3. Creditors falling due within one year**2004****£**

Trade Creditors	5,542
Corporation Tax	126
Hire Purchase Creditors	11,959
Other Taxation and Social Security	492
Director's Loans	35,965
Bank Overdraft	2,322
	56,406

4. Share Capital**2004****£****Authorised**

100 Ordinary shares of £1 each	100

Allotted, called up and fully paid

2 Ordinary shares of £1 each	2