Michael Marshall Engineering Limited

Modified Accounts

Year ended 31 January 2004

COMPANY NUMBER SC 136151

SCT 85IGFOIS 1812
COMPANIES HOUSE 24/11/04

Michael Marshall Engineering Limited
Balance Sheet
As at 31 January 2004

	2004		2003	
		£		£
TANGIBLE ASSETS		**654**		**769**
CURRENT ASSETS				
Cash at Bank	530		-	
Debtors	19,208		5,285	
	19,738		5,285	
CREDITORS- Amount falling due within - one year	20,204		17,403	
NET CURRENT LIABILITIES		(466)		(12,118)
		188		**(11,349)**
CAPITAL AND RESERVE				
Called up share capital		2		2
Revenue reserve		186		(11,351)
SHAREHOLDERS FUNDS		**188**		**(11,349)**

Directors/.....

Michael Marshall Engineering Limited

The Directors :

1. Confirm that for the year ended 31 January 2004 the company was entitled to the exemption under subsection (1)* of section 249 A;

2.Confirm that no notices requiring an audit had been deposited under section (2) of s249 B in relation to the accounts for the financial year

3.Acknowledge their responsibility 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 year and of its profit for the financial year in accordance with the requirement of section 226, and which otherwise comply with the requirement of the companies Act 1985 relating to accounts, so far applicable to the company.

In the preparation of the company,s annual accounts ,the directors have taken advantage of the exemption conferred by part 1 of schedule 8 to the Companies Act 1985, and have done so on the grounds that , in their opinion , the company is entitled to the benefit of those exemption as a small company

On Behalf Of The Board :

M J Marshall.....M J Marshall.....(Director)

Date .....17-11-04.....