

HARPERFIELD LIMITED

BALANCE SHEET
AS AT 30TH JUNE 2004

	2004 £	2003 £
FIXED ASSETS		
Tangible assets	111770	111770
 CREDITORS : amounts falling due within one year	 -599	 -599
 TOTAL ASSETS LESS CURRENT LIABILITIES	 <u>111171</u>	 <u>111171</u>
 CAPITAL AND RESERVES		
Called up share capital	1500	1500
Profit and loss account	109671	109671
 TOTAL SHAREHOLDER'S FUNDS	 <u>111171</u>	 <u>111171</u>

- (a) For the year ended 30th June 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) No members have required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for :
- i. ensuring the company keeps accounting records which comply with section 221, 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 and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors

on 17th December 2004

and signed on their behalf by :

Ellen C. Sloan.

Mrs Ellen C. Sloan
Director

