Company Number - 211971

Solway Shellfish Management Association

Balance Sheet as at 31/10/01

	2000/01 £
Called Up Share Capital Not Paid	0
Fixed Assets	
Intangible Assets	0
Tangible Assets	0
Investments	0
Current Assets	
Stocks	0
Debtors	0
Investments	0
Cash at bank & in hand	385
Debtors and Accrued Income	0
Creditors : Amounts Falling Due Within One year	0
Net Current Assets/Liabilities	385
Total Assets less Current Liabilities	385
Creditors : Amounts falling Due After More Than One Year	0
Provision for Liabilities & Charges	0
Accruals & Deferred Income	0
	385
Capital & Reserves	
Called Up Share Capital	0
Share premium Account	0
Revaluation Reserve	0
Other reserves	0
Profit & Loss Account	0
	385



Statements

a) For the year ended 31/10/01 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

b) members have not 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 at the end of the financial year, and of its profit or loss for the finacial 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 is applicable to the company ;

d) The accounts have been prepared in accordance with the special provgisions in Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Board of Directors on 4.02.02 And signed on their behalf by:

Directors ..... Director of SSMA.