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**Multifarm Limited – 31 October 2004**

	31/10/2004	31/10/2003
<b>Fixed Assets</b>	0	
Tangible		
<b>Current Assets</b>		
Debtors	300000	357675
Investments	0	0
Cash at bank and in hand	0	0
	<u>300000</u>	<u>357675</u>
Creditors: amounts due within 1 year	<u>0</u>	<u>0</u>
Net Current Assets	<u>300000</u>	<u>357675</u>
Total Assets Less Current Liabilities	300000	357675
<b>Capital And Reserves</b>		
Called up share capital	100	100
Profit and Loss account	<u>299900</u>	<u>357575</u>
	300000	357675

For the financial period ended 31 October 2004, the company was entitled to exemption under section 249A(1) of the Companies Act 1985. 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 30 October 2004 and of its profit and loss of the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, as far as applicable to the company. Furthermore, the company was dormant and non-trading during the whole of the financial period ended 31 October 2004 and therefore also entitled to exemption under section 249A.

*A. Bolton*

Director of Multifarm Limited

