

Mystic Mouse Limited
Balance Sheet as at 31 March 2003

	2003 £
Assets	
Called up share capital not paid	1
Liabilities	-
	—
	1
	—
Capital and reserves	
Called up share capital	
Authorised share capital:	
1,000 ordinary shares of £1 each	
Issued share capital:	
1 ordinary share of £1	1
	—
Shareholders' funds	1
	—

Note:

1. During the period the company allotted 1 ordinary share with an aggregate nominal value of £1, the consideration received by the company was £1.

Statements:

- (a) For the period ended 31 March 2003 the company was entitled to exemption under Section 249AA(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 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 9 January 2004 and signed on their behalf by:

S. L. Barnett

Miss S L Barnett (Director)

