


W. APPLESON & SON LIMITED
Company No. 796468
BALANCE SHEET
AS AT 30TH SEPTEMBER 2004

	2004	2003
	£	£
Current assets	165,650	165,650
Current liabilities	--	--
Total assets less current liabilities	<u>165,650</u>	<u>165,650</u>
Capital and reserves		
Authorised share capital 1,000 ordinary shares of £1.00 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid 752 ordinary shares of £1.00 each	752	752
Profit and loss account	<u>164,898</u>	<u>164,898</u>
Shareholders' funds	<u>165,650</u>	<u>165,650</u>

In preparing these financial statements:

- a) For the year ended 30th September 2004 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.
- b) No notice has been deposited under Section 249B(2) of the Companies Act 1985 and
- c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on.....15/10/04.....



Director

