

COMPANY REGISTRATION NO. 689193

VOLLER & CO. LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2003



VOLLER &amp; CO. LIMITED

## BALANCE SHEET AS AT 31 AUGUST 2003

	2003 £	2002 £
<b>CURRENT ASSETS</b>		
Debtors falling due after more than 1 year	24,000	24,000
Cash at bank and in hand	341	341
	<u>24,341</u>	<u>24,341</u>

Represented by

**CAPITAL & RESERVES**

Called up share capital	1000	1000
Profit and loss account	23341	23341
	<u>24,341</u>	<u>24,341</u>

**Statements :**

- a) For the period ending 31 August 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985 (as amended)
- b) The Member(s) have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985 (as amended)
- c) The directors acknowledge their responsibility for :
- Ensuring the company keeps accounting records which comply with section 221, and
  - Preparing accounts which give a true and fair view of the state of the state of affairs of the company as at the end of the financial period, and of its profit and loss for the financial period, 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 financial statements were approved by the Board of Directors on - 1st April 2004

Signed on behalf of the Board of Directors



B G Voller - Director