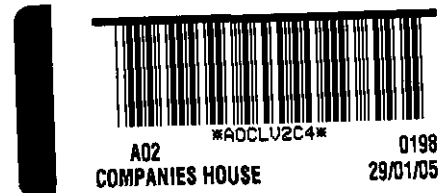


**MOORE & CO (GRANTHAM) LIMITED - COMPANY NUMBER 3919140**

**BALANCE SHEET AS AT 31 MARCH 2004**

	£	£
<b>Fixed Assets</b>		
Tangible Assets		793
Intangible Assets		7,500
		<hr/>
		8,293
<b>Current Assets</b>		
Debtors	8,462	
<b>Creditors: amounts falling due within one year</b>	<hr/> (15,730)	
<b>Net current assets</b>		<hr/> (7,268)
<b>Total assets less current liabilities</b>		<hr/> <hr/> 1,025
<b>Capital and Reserves</b>		
Called up share capital	1,000	
Profit and loss account	<hr/> 25	
<b>Shareholders' funds</b>		<hr/> <hr/> 1,025



In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from an audit conferred by Section 249A(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.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements were approved by the board on 28 January 2005

L P Moore  
Director