

COMPANY NO: 4594654

ANGLO-BAITER MANAGEMENT LIMITED

STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
30TH NOVEMBER 2003

L N Summerson - FMAAT (Licenced)  
24 Fulwood Avenue  
Bearwood  
Bournemouth  
BH11 9NJ



ANGLO BAITER MANAGEMENT LIMITED

BALANCE SHEET AS AT 30TH NOVEMBER 2003

	<u>£</u>
<u>CURRENT ASSETS</u>	
Sundry Debtors	621
Cash at Bank	<u>5,496</u>
	6,117
<u>LESS CURRENT LIABILITIES</u>	
Sundry Creditor	<u>130</u>
	<u>5,987</u>
 <u>REPRESENTED BY:-</u>	
<u>SHARE CAPITAL</u>	1
<u>PROFIT &amp; LOSS ACCOUNT</u>	<u>5,986</u>
	<u>5,987</u>

For the year in question the Company was entitled to the exemption under section (1) of section 249A of the Companies Act 1985 (according to the turnover and balance sheet total of the Company).

No member or members have requested an audit under section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:-

- a) ensuring that the Company keeps accounting records which comply with section 221 and:
- b) preparing accounts that give a true and fair view of the state of the 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 this Act relating to accounts.

In preparing these accounts the directors have relied upon the sections 246 and 247 of the Companies Act 1985 on the grounds that the Company is entitled to the benefits of those sections as a small company.

The financial statements were approved by the Board on 16th August 2004

Director 