

Langford Close (Walsall) Ltd.- Company No 1362769As at 31st Dec 2003

<b><u>Current Assets</u></b>		
289.29	Bank Current Account	580.30
6.61	Bank Deposit Account	6.72
523.15	Prepayments-Insurance in advance	517.80
<u>819.05</u>		<u>1,104.82</u>
<b><u>Current Liabilities</u></b>		
<b><u>Amounts due to Residents</u></b>		
557.45	Balance brought forward	707.18
149.73 *	Excess of Income over Expenditure	154.53 *
<u>707.18</u>	<b><i>Representing £143.62 due to each of 6 residents</i></b>	<u>861.71</u>
105.88	<b><u>Accruals-Window cleaner &amp; Accountant paid after year end</u></b>	<u>237.11</u>
<u>813.05</u>		<u>1,098.82</u>
6.00	<b><u>Net Current Assets</u></b>	6.00
<u>£6.00</u>	<b><u>Capital Employed</u></b>	<u>£6.00</u>
<b><u>Financed By:</u></b>		
<b><u>Authorised Share Capital: 6 ordinary shares of £1</u></b>		
<b><u>Share Capital Issued and Fully Paid</u></b>		
6.00	6 ordinary shares of £1	6.00
<u>£6.00</u>		<u>£6.00</u>

(a) For the year to 31st December 2003, the company was entitled to the exemption conferred by subsection (1) of section 249A.

(b) No notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year.

(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 subsection 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

(d) advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8, and

(e) in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

Approved by the board of Directors on 10th January 2005 and signed on their

behalf by x / [Signature] (Director).

