

Balance sheet as at 31 December 2004

	2004	2003
	£'000	£'000
CURRENT ASSETS		
Amounts owed by group undertakings	509	509
	509	509
CAPITAL AND RESERVES		
Called up share capital	1	
Allotted and fully paid ordinary shares	77	77
Profit and loss account	432	432
	509	509

(a) For the year ended 31 December 2004 the company is entitled to exemption under Section 249AA(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibilities for:

- i. ensuring that the company keeps accounting records that comply with Section 221; 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 Section 226, and which otherwise comply with the requirements of the Companies Act relation to accounts, so far as applicable to the company.

Approved by the Board of directors on 16 September 2005 and signed on their behalf by:



Director

Notes

1. CALLED UP SHARE CAPITAL

Authorised	2004	2003
	£'000	£'000
100,000 ordinary shares of £1	<u>100</u>	<u>100</u>
Called up, allotted and fully paid		
77,000 ordinary shares of £1	<u>77</u>	<u>77</u>

