

COMPANY REGISTRATION NUMBER 1628963

C BURR ENTERPRISES LIMITED
AMENDED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2004



CHADWICK
Chartered Accountants
Tower Building
Water Street
Liverpool
L3 1PQ

C BURR ENTERPRISES LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2004

The director presents his report and the unaudited amended financial statements of the company for the year ended 31 March 2004.

PRINCIPAL ACTIVITIES

The principal activity of the company was the licensing of music catalogues. However, it has not traded since 2 November 1988.

DIRECTOR

The director who served the company during the year was as follows:

A J Taylor

The company is a wholly owned subsidiary and the interests of the group director are disclosed in the amended financial statements of the parent company.

The director had no interests which are required to be recorded in the register maintained under Section 325 of the Companies Act 1985.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
Sanctuary House
45-53 Sinclair Road
London
W14 0NS

Signed by order of the director



M HOWE
Company Secretary

Approved by the director on 26.1.05.....

C BURR ENTERPRISES LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2004

	Note	2004 £	2003 £
TURNOVER		—	—
Administrative expenses		(1,955)	—
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,955	—
Tax on profit on ordinary activities		—	—
		<hr/>	<hr/>
RETAINED PROFIT FOR THE FINANCIAL YEAR		1,955	—
Balance brought forward		(2,055)	(2,055)
Balance carried forward		<u>(100)</u>	<u>(2,055)</u>

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the year as set out above.

The notes on pages 4 to 5 form part of these amended financial statements.

C BURR ENTERPRISES LIMITED

BALANCE SHEET

31 MARCH 2004

	Note	2004 £	2003 £
CREDITORS: Amounts falling due within one year	3	—	1,955
TOTAL ASSETS LESS CURRENT LIABILITIES		—	(1,955)
CAPITAL AND RESERVES			
Called-up equity share capital	5	100	100
Profit and loss account		(100)	(2,055)
DEFICIENCY	6	—	(1,955)

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the amended financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing amended financial statements 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 the Act relating to amended financial statements, so far as applicable to the company.

These amended financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These amended financial statements were approved and signed by the director on 26.1.05

AJ TAYLOR

The notes on pages 4 to 5 form part of these amended financial statements.

C BURR ENTERPRISES LIMITED

NOTES TO THE AMENDED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2004

1. ACCOUNTING POLICIES

Basis of accounting

The amended financial statements have been prepared under the historical cost convention.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the amended financial statements on the grounds that the company is small.

2. PROFIT AND LOSS ACCOUNT

The company is a non trading company, a profit has been reported in the year, this relates to the writing off of an old inter company balance.

3. CREDITORS: Amounts falling due within one year

	2004	2003
	£	£
Amounts owed to group undertakings	<u>—</u>	<u>1,955</u>

4. RELATED PARTY TRANSACTIONS

As permitted by FRS8 "Related Party Disclosures" the financial statements do not disclose transactions with the parent company and fellow subsidiaries where 90% of the voting rights are controlled within the group.

5. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2004	2003
	£	£
Profit for the financial year	1,955	—
Opening shareholders' equity deficit	<u>(1,955)</u>	<u>(1,955)</u>
Closing shareholders' equity deficit	<u>—</u>	<u>(1,955)</u>

C BURR ENTERPRISES LIMITED

NOTES TO THE AMENDED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2004

7. ULTIMATE PARENT COMPANY

The director considers the ultimate parent undertaking and controlling party to be Iron Maiden Holdings Limited, a company incorporated in Great Britain. Consolidated accounts for Iron Maiden Holdings Limited can be obtained from Companies House, Cardiff, CF14 3UZ.

C BURR ENTERPRISES LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF
DIRECTORS ON THE UNAUDITED AMENDED FINANCIAL STATEMENTS
OF C BURR ENTERPRISES LIMITED**

YEAR ENDED 31 MARCH 2004

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the amended financial statements of the company which comprises the profit and loss account and balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the amended financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the ICAEW and have complied with the ethical guidance laid down by the ICAEW relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at the year ended 31 March 2004 your duty to ensure that the company has kept proper accounting records and to prepare amended financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the amended financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information or explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Chadwick

CHADWICK
Chartered Accountants

Tower Building
Water Street
Liverpool
L3 1PQ

27 January 2005