

COMPANY NUMBER: 1848629

COMPANY NAME: ELLERMAN HOLDINGS LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2003

	2003	2002
Cash at Bank and in Hand	£ 100	£ 100
NET ASSETS	£ 100	£ 100
Authorised share capital:		
10,000 ordinary shares of £0.01 each		
Issued share capital:		
10,000 ordinary shares of £0.01 each	£ 100	£ 100
SHAREHOLDERS' FUNDS	£ 100	£ 100

Statements:

- (a) For the year ended 31st December 2003, the company was 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 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:-
 - i. ensuring the company keeps accounting records which 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 and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors

On 6 February 2004.

And signed on their behalf by:-

MSK
Director

