

Report of the Director and
Financial Statements
for the Year Ended 30 April 2003
for
Ski Guard Limited



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for the Year Ended 30 April 2003

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Ski Guard Limited

Company Information
for the Year Ended 30 April 2003

DIRECTOR: D W Ketteridge

SECRETARY: D M Kirke-Smith

REGISTERED OFFICE: Springhill House
Pilgrims Way
Westerham
Kent
TN16 2DU

REGISTERED NUMBER: 2016846 (England and Wales)

ACCOUNTANTS: Bristow Burrell
4 Riverview
Walnut Tree Close
Guildford
Surrey
GU1 4UX

Ski Guard Limited

Report of the Director
for the Year Ended 30 April 2003

The director presents his report with the financial statements of the company for the year ended 30 April 2003.

DIRECTOR

The director of the company throughout the year was:

D W Ketteridge

The director has no beneficial interests in the ordinary share capital of the company, as the wholly owned subsidiary undertaking of Ketteridge Group Limited, a company registered in England and Wales.


Details of the director's interests in the ordinary share capital of the ultimate parent company, Ketteridge Group Limited, are disclosed in its directors' report.

BUSINESS REVIEW

The company did not trade during the period.

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

ON BEHALF OF THE BOARD:


.....
D M Kirke-Smith - Secretary

Date: 5/1/04

Ski Guard Limited

Balance Sheet
30 April 2003

		2003	2002
	Notes	£	£
CURRENT ASSETS:			
Debtors	2	1,191	1,191
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£1,191</u>	<u>£1,191</u>
CAPITAL AND RESERVES:			
Called up share capital	3	6,000	6,000
Profit and loss account		(4,809)	(4,809)
SHAREHOLDERS' FUNDS:		<u>£1,191</u>	<u>£1,191</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 April 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
D W Ketteridge - Director

Approved by the Board on 5/1/04

Profit and Loss Account
for the Year Ended 30 April 2003

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2003

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the current and previous years.

2. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	2003 £	2002 £
Amounts owed to group undertakings (Ketteridge Group Limited)	1,191	1,191
	<u>1,191</u>	<u>1,191</u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
6,000	Ordinary	£1	<u>6,000</u>	<u>6,000</u>

Ski Guard Limited

Report of the Accountants to the Director of
Ski Guard Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2003 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bristow Burrell

Bristow Burrell
4 Riverview
Walnut Tree Close
Guildford
Surrey
GU1 4UX

Date:21/1/2004.....