

**SWAN BUSINESS PARK (MANAGEMENT) LIMITED**

**BALANCE SHEET AS AT 28<sup>TH</sup> FEBRUARY 2003**

Debtors

	2003	2002
	£	£
Other Debtors:	<u>5.00</u>	<u>5.00</u>

Share Capital

	2003	2002
	£	£
Ordinary Shares of £1 each		
Authorised	<u>100</u>	<u>100</u>
Allotted ordinary shares of £1 each	5	5

The company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the financial period ended 28<sup>th</sup> February 2003.

For the year ended 28<sup>th</sup> February 2003 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)".

The director's 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 its financial year, and of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors



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C C A Glossop  
Director

