

ISMA (HOLDINGS) LIMITED

BALANCE SHEET AS AT 31st DECEMBER 2004

	2004	2003
	£	£
<u>Assets</u>		
Amount owed by shareholders	2	2
	=====	=====
<u>Capital</u>		
Called up share capital, issued and fully paid 2 ordinary shares of £1 each	2	2
Authorised share capital 100 shares of £1 each	=====	=====

The company was dormant throughout the financial year.

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

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

The director acknowledges his 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.

Signed



Director
1 December 2005

