

Austin and Pickersgill Limited
Unaudited Financial Statements
For the year ended 31st December 2003



Austin and Pickersgill Limited

Director's Report

for the year ended 31st December 2003

The director submits his report together with the unaudited financial statements for the year ended 31st December 2003.

Principal Activity

Throughout the current and preceding years the company was dormant.

Director and his Interests

The director who served during the year and his beneficial interest in the share capital of the company was as follows:

	Ordinary shares of £1 each	
	2003	2002
	No.	No.
Mr P. Callaghan	-	-
Mr A. G. Dickinson	100	100

Exemption Statement

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

By Order of the Board:

Peter Callaghan

Mr P. Callaghan
Secretary

Date: 22/10/04

Company Number: 02595959

Austin and Pickersgill Limited

Unaudited Balance Sheet

as at 31st December 2003

	2003 £	2002 £
Current assets		
Cash in hand	<u>100</u>	<u>100</u>

Represented by:

Authorised Share Capital

1000 Ordinary shares of £1 each (2002: 1000)

Share Capital Issued and Fully Paid

100 ordinary shares of £1 each (2002: 100)	100	100
	<u>100</u>	<u>100</u>

For the year ended 31st December 2003, 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 proper accounting records which comply with section 221, and
- (ii) preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year, and of its profit/(loss) for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts so far as applicable to the company.

These accounts were approved by the directors on: 22/12/04



Mr A. G. Dickinson
Director