

DORMANT COMPANY ACCOUNTS
OF
ITALIAN WINE SOCIETY OF GREAT BRITAIN LIMITED

AS AT 30 JUNE 2004



DORMANT COMPANY ACCOUNTS
OF
ITALIAN WINE SOCIETY OF GREAT BRITAIN LIMITED
BALANCE SHEET AS AT 30 JUNE 2004

	<u>2004</u>	<u>2003</u>
<u>CURRENT ASSETS</u>		
	2	2
<u>LIABILITIES</u>	-	-
	£2	£2
<u>CAPITAL AND RESERVES</u>		
Authorised share capital:- 1,000 Ordinary Shares of £1 each		
Called up share capital:- 2 Ordinary Shares of £1 each	2	2
Profit & loss account	-	-
	£2	£2

For the year ended 30 June 2004 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 directors acknowledge their responsibility for:

- a) ensuring the company keeps accounting records which comply with section 221;
- b) 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.

The Accounts were approved by the Board of Directors on 15th July 2004.


G. Attano
Director