

2765434

SMALLPORT (UK) LIMITED

REPORT AND ACCOUNTS

PERIOD ENDED

31ST DECEMBER 2003



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COMPANIES HOUSE

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24/02/04

SMALLPORT (UK) LIMITED

Directors' report for the period ended 31st December 2003

COMPANY NO 2765439:

The directors hereby submit the annual report and accounts of the company for the period ended 31st December 2003.

The directors of the company during the period and their interest in the ordinary shares of the company were:-

Number of £1 ordinary Shares held
31st December 2003

Mr A R Cruttenden	51
Mrs S C L Lawson-Cruttenden	49

The company was incorporated on 17th November 1992

In accordance with Section 250 of the Companies Act 1989 the company is exempt from the obligation to appoint auditors as required by Section 384 of that act.

Signed on behalf of the Board



S C L LAWSON-CRUTTENDEN
Secretary

Date: 22.2.04

SMALLPORT (UK) LIMITED
Balance sheet as at 31st December 2003

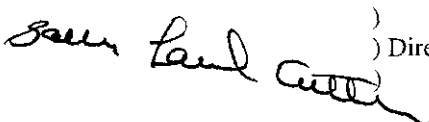
	Note	2003 £
Current assets		
Debtors	1	100 ===
Represented By:		
Share capital	2	100 ===

During the period since incorporation, the company has not traded and has remained dormant . There has been no income or expenditure and therefore no change in the company's position has arisen. Any expenses have been met by the directors personally.

For the year ended 31st December 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 directors 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.

) Director

Date: 22.2.04

The annexed notes form an integral part of the accounts.

SMALLPORT (UK) LIMITEDNotes to the accounts for the period ended 31st December 2003

1. Debtors2003
£

Other debtors

99
==**2. Share Capital**2003
£

Authorised

100 ordinary shares at £1 each

100
==

Issued

100 ordinary shares at £1 each

100
==

Date: 22. 2. 04

Sam Paul Carter
Director/Secretary