

2791789 (England and Wales)

**Ridgeway Rentals 2 Limited**  
**Report and Financial Statements**

**30 April 2004**



## **Ridgeway Rentals 2 Limited**

### **Contents**

	<b>Page No</b>
Company information	2
Directors' report	3
Balance sheet	4
Notes to the financial statements	5

## **Ridgeway Rentals 2 Limited**

### **Company Information**

<b>Directors</b>	Mr M A Pears Mr T S Pears Mr D A Pears
<b>Secretary</b>	Mr M D A Keidan
<b>Company Number</b>	2791789 (England and Wales)
<b>Registered Office</b>	Ground Floor 30 City Road London EC1Y 2AB

## **Ridgeway Rentals 2 Limited**

### **Directors' Report**

The directors present their report with the unaudited accounts for the year ended 30 April 2004. The company is dormant and has not traded during the year.

#### **Directors and their interests**

The directors who held office during the year were as follows:-

M A Pears Esq  
T S Pears Esq  
D A Pears Esq

None of the directors had any beneficial interest in the shares of the company. The interests of the directors in the share capital of the parent company are disclosed in the financial statements of that company.

By order of the Board



**M D A Keidan**  
**Secretary**

**1 February 2005**

#### **Profit and loss account for the year ended 30 April 2004**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# Ridgeway Rentals 2 Limited

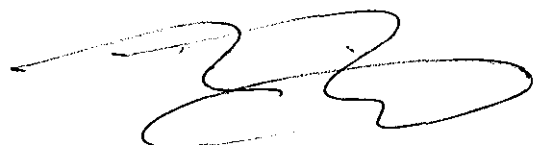
## Balance Sheet

as at 30 April 2004

	Notes	2004 £	2003 £
<b>Current assets</b>			
Debtors	2	5,370,771	5,370,522
Cash at bank		-	249
<b>Net assets</b>		<u>£5,370,771</u>	<u>£5,370,771</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,497,007	2,497,007
Share premium account		2,222,330	2,222,330
Profit and loss account		651,434	651,434
<b>Equity shareholders' funds</b>		<u>£5,370,771</u>	<u>£5,370,771</u>

For the financial year ended 30 April 2004 the company was entitled to exemption from audit under section 249AA(1) Companies Act 1985 (as a dormant company); and members have not required the company to obtain an audit of its accounts under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or 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, so far as applicable to the company.

The financial statements were approved by the Board on 1 February 2005.



**D A Pears**  
Director

**Ridgeway Rentals 2 Limited**  
**Notes to the Financial Statements**  
**for the year ended 30 April 2004**

**1. Accounting policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention.

<b>2. Debtors</b>	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
Amounts due from fellow subsidiary undertaking	<u>£5,370,771</u>	<u>£5,370,522</u>

<b>3. Share capital</b>	<b>Authorised</b>		<b>Allotted, called up and fully paid</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of 50p each	<u>5,000,013</u>	<u>2,500,007</u>	<u>4,994,013</u>	<u>2,497,007</u>

**4. Parent company**

The company is a wholly owned subsidiary of Polynation Properties Limited, a company registered in England.