

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005

FOR

HARRISON FINANCE LIMITED



A10
COMPANIES HOUSE

AT4084U1

0003
29/04/05

HARRISON FINANCE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2005

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

HARRISON FINANCE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2005

DIRECTORS:

M D Harrison
M B Richards FCA

SECRETARY:

M D Harrison

REGISTERED OFFICE:

c/o Kingsway Finance Group
Barons Court
Manchester Road
Wilmslow
Cheshire
SK9 1BQ

REGISTERED NUMBER:

2799642

HARRISON FINANCE LIMITED

BALANCE SHEET 31 MARCH 2005

| | | 31.3.05 | 31.3.04 |
|---|-------|-----------|-----------|
| | Notes | £ | £ |
| CURRENT ASSETS: | | | |
| Cash in hand | | 2 | 2 |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | <u>£2</u> | <u>£2</u> |
| CAPITAL AND RESERVES: | | | |
| Called up share capital | 2 | 2 | 2 |
| SHAREHOLDERS' FUNDS: | | <u>£2</u> | <u>£2</u> |

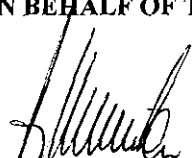
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:


.....
M D Harrison - Director

Approved by the Board on 21-11-2005 2005

HARRISON FINANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the current and previous years.

2. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 31.3.05 £ | 31.3.04 £ |
|-----------|----------|----------------|------------------|------------------|
| 1,000,000 | Ordinary | £1 | <u>1,000,000</u> | <u>1,000,000</u> |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.05 £ | 31.3.04 £ |
|---------|----------|----------------|--------------|--------------|
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |