



3007915

WALBROOK RA (1994) LIMITED

as at 31st March 2003

Company No : 3007915

CURRENT ASSETS

nil

CURRENT LIABILITIES

nil

FIXED ASSETS

Freehold Property

£4,062

RESERVES

Share Capital (Issued & Fully Paid)

£4,062

£4,062

£4,062

The company was dormant throughout the financial year

For the year ended 31st March 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 (1) 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.

For and on behalf of Walbrook RA (1994) Limited

Don Walker

Secretary