

Roundhay Securities Limited

Period 4 April 2004 to 3 April 2005

Registered Number 3042820



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Roundhay Securities Limited

Balance Sheet at 3 April 2005

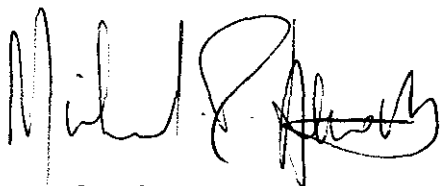
	2005	2004	2003	2002
	£	£	£	£
Current assets - debtors				
Cash in hand	2	2	2	2
	==	==	==	==
Capital & reserves - equity				
Called up share capital - authorised, allotted and fully paid				
1000 Ordinary shares of £1 each	2	2	2	2
	==	==	==	==

The company was dormant, within the meaning of section 250 of the Companies Act 1985, throughout the financial year.

For the year ended 3 April 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: (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.



M R Hewitt
Director

11th day of April

2005

Roundhay Securities Limited

Period 4 April 2004 to 3 April 2005

Directors' Report

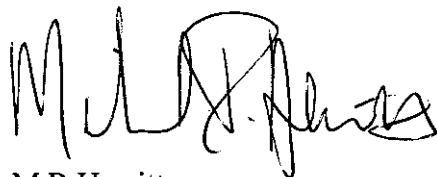
The directors hereby submit the annual report and financial statements of the company for the period ended 3 April 2005.

The company has not traded during the above financial period and accordingly no profit and loss account has been prepared for the period.

The directors of the company during the financial period and their interests in the ordinary share capital were as follows:

	Ordinary Shares of £1 each 2005 £	Ordinary Shares of £1 each 2004 £	Ordinary Shares of £1 each 2003 £	Ordinary Shares of £1 each 2002 £
D S Sherlock-Thomas	1	1	1	1
M R Hewitt	1	1	1	1

Signed on behalf of the board



M R Hewitt
Director

11th day of April 2005