

**OVAL (1115) LIMITED
REPORT AND ACCOUNTS
31 MARCH 2005**

Registered Number: 3258308 England

OFFICERS AND PROFESSIONAL ADVISERS

Directors

GT Broadway
DV Broadway

Company Secretary

DV Broadway

Registered Office

St Peter's Park
Wells Road
Radstock
Bath
Somerset
BA3 3UP

DIRECTORS' REPORT

Review of the year

The directors present their annual report together with the unaudited accounts of the company for the year ended 31 March 2005. The company is dormant and has not traded during the year.

Directors and their interests

GT Broadway and DV Broadway were directors of the company during the year. The company is a wholly owned subsidiary and the interests of the directors are disclosed in the financial statements of the parent company.

By order of the board



DV Broadway
Company Secretary
Approved by the directors on 21 July 2005

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OVAL (1115) LIMITED**BALANCE SHEET****31 MARCH 2005****Registered Number: 3258308 England**

	Notes	31-Mar-05 £	31-Mar-04 £
CREDITORS - AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
Loans	2	<u>-238,919</u>	<u>-238,919</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	1	1
Profit and loss account		-238,920	-238,920
		<u>-238,919</u>	<u>-238,919</u>

Statements:

- (a) For the year ended 31 March 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges his responsibility for:
- (i) ensuring the company keeps accounting records in accordance 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 the financial year and of its profit and 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 relating to accounts, so far as applicable to the company.

These accounts were approved and signed by the director on 21 July 2005.



DV Broadway
Director

Approved by the directors on 21 July 2005

OVAL (1115) LIMITED
NOTES TO THE ACCOUNTS
31 MARCH 2005

Registered Number: 3258308 England

1. DORMANT STATUS

The company was dormant (within the meaning of section 249AA of the Companies Act (1985) throughout the year ended 31 March 2005. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

2. LOANS

	31-Mar-05	31-Mar-04
	£	£
This is a loan from Continu-forms Limited which is interest free, unsecured and has no fixed repayment date.	<u>238,919</u>	<u>238,919</u>

3. SHARE CAPITAL

Authorised share capital:	31-Mar-05	31-Mar-04
	£	£
Allotted, called up and fully paid:	<u>1,000</u>	<u>1,000</u>
	31-Mar-05	31-Mar-04
	£	£
Ordinary share capital	<u>1</u>	<u>1</u>

4 ULTIMATE PARENT COMPANY

The ultimate parent company is Continu-forms Limited (co. no. 1716891) registered in England and Wales. Group accounts are available from the registered office at St Peter's Park, Wells Road, Radstock, Bath BA3 3UP.