

REGISTERED NUMBER: 3609515 (England and Wales)

REGISTRAR'S COPY

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2003
FOR
ACTIVSEA LIMITED



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COMPANIES HOUSE 16/12/03

ACTIVSEA LIMITED

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for the Year Ended 31 May 2003

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ACTIVSEA LIMITED

COMPANY INFORMATION
for the Year Ended 31 May 2003

DIRECTORS:

H M Evans
C Thompson
M J Evans

SECRETARY:

R A Windsor

REGISTERED OFFICE:

Unit 1
Action Court
Ashford Road
Ashford
Middlesex
TW15 1XS

REGISTERED NUMBER:

3609515 (England and Wales)

ACTIVSEA LIMITED**BALANCE SHEET**
31 May 2003

		<u>31.5.03</u>	<u>31.5.02</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£100</u>	<u>£100</u>
CAPITAL AND RESERVES:			
Called up share capital	2	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS:		<u>£100</u>	<u>£100</u>

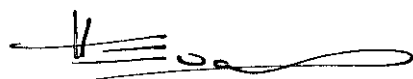
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 May 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2003 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:



H M Evans - DIRECTOR

Approved by the Board on 9 December 2003

The notes form part of these financial statements

ACTIVSEA LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2003

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, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.03 £	31.5.02 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. ULTIMATE PARENT COMPANY

The company's ultimate holding company is Activair plc, a company incorporated in England and Wales.