

PEMBROKE COURT DEVELOPMENTS LIMITED**BALANCE SHEET : 31ST DECEMBER 2004**

	<u>NOTES</u>	<u>2004</u>	<u>2003</u>
--	--------------	-------------	-------------

		<u>£</u>	<u>£</u>
--	--	----------	----------

FIXED ASSETS

Investments

1

4

4

CURRENT ASSETS

Cash at Bank and in Hand

98

-

CURRENT LIABILITIES

Creditors: Amounts Falling Due Within One Year

2

2

NET CURRENT ASSETS/LIABILITIES

96

(2)

NET ASSETS

100

2

CAPITAL AND RESERVES

Called-up Share Capital (Issued and Fully Paid £1 each)

100

2

The authorised share capital of the Company is 1,000 ordinary shares of £1 each.

For the year ended 31st December 2004 the Company was entitled to exemption under section 249AA (1) of the Companies Act 1985.

Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985. The directors have also taken advantage of the exemptions conferred by Section 248 of the Companies Act 1985.

In the preparation of the Company's annual accounts, the directors have taken advantage of special exemptions applicable to small companies and have done so on the grounds that, in their opinion, the Company is entitled to those exemptions as a small company.

APPROVED BY THE BOARD OF DIRECTORS AND SIGNED ON THEIR BEHALF BY:

A R Brown



11 April 2005

PEMBROKE COURT DEVELOPMENTS LIMITED

NOTES TO THE DORMANT BALANCE SHEET

1 FIXED ASSET INVESTMENTS

	<u>2004</u>	<u>2003</u>
	<u>£</u>	<u>£</u>
At Cost:		
Chatham Maritime B2 Construction Limited	1	1
Chatham Maritime B3 Construction Limited	1	1
Chatham Maritime B2 Developments Limited	1	1
Chatham Maritime B3 Developments Limited	<u>1</u>	<u>1</u>
	<u>4</u>	<u>4</u>

A 100% interest in the Issued Ordinary Share Capital of all the companies shown above.
All the subsidiary companies are incorporated in the United Kingdom, and are dormant except for Chatham Maritime B2 Developments Limited. During the year ended 31st December 2004 Chatham Maritime B2 Developments Limited made a loss of £2,555, (2003 loss £59,618) before taxation.

	<u>2004</u>	<u>2003</u>
	<u>£</u>	<u>£</u>
The aggregate capital and reserves of the subsidiaries were as follows:		
Chatham Maritime B2 Construction Limited	<u>1</u>	<u>1</u>
Chatham Maritime B3 Construction Limited	<u>1</u>	<u>1</u>
Chatham Maritime B2 Developments Limited	(61,892)	(59,337)
Chatham Maritime B3 Developments Limited	<u>1</u>	<u>1</u>

2 GROUP ACCOUNTS

Consolidated accounts have not been prepared as the Company is entitled under section 248 of the Companies Act 1985, not to prepare consolidated accounts as the group qualifies as a small group.

The accounts present information about the individual undertaking and not about the group.