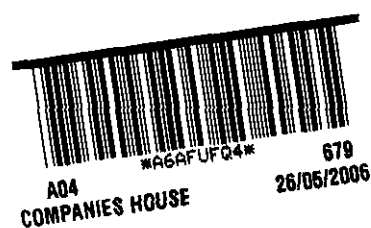


Company Registration Number 3811636

Kenwood Gas Trading Ltd
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD
1 JANUARY 2004 TO 31 DECEMBER 2004



KENWOOD GAS TRADING LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2004

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KENWOOD GAS TRADING LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2004

	<u>Notes</u>	<u>2004</u> £	<u>2003</u> £
REVENUE	1	-	-
Cost of sales		-	-
GROSS PROFIT		-	-
Administrative expenses		<u>3,710</u>	<u>3,140</u>
PROFIT BEFORE TAX		(3,710)	(3,140)
Income tax expense		-	-
PROFIT FOR THE YEAR		<u>(3,710)</u>	<u>(3,140)</u>

The company has no recognised gains or losses other than the results for the Period as set out above.

The company did not trade during the year.

KENWOOD GAS TRADING LIMITED

BALANCE SHEET

FOR THE PERIOD ENDED 31 DECEMBER 2004

	<u>Note</u>	<u>2004</u> £	<u>2003</u> £
<u>CURRENT ASSETS</u>			
Trade and other receivables	2	119	119
Cash and cash equivalents		=	=
		119	119
<u>CURRENT LIABILITIES:</u>			
Trade and other payables	3	(15,834)	(12,124)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			
		(15,715)	(12,005)
<u>CAPITAL AND RESERVES</u>			
Share capital	4	100	100
Retained earnings (losses)		(15,815)	(12,105)
<u>SHAREHOLDERS' FUNDS</u>			
		(15,715)	(12,005)

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the Period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249(B) of the Act.

The directors acknowledge their responsibility for:

- (1) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial Period and of its profit or loss for the financial Period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the directors on the 30 April 2006.

Director


A.M. TRUSTEE SERVICES LTD

KENWOOD GAS TRADING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 December 2004

1. Accounting Policies

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention.

(b) Revenue

The company has not traded during the year.

(c) Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

2. Trade and other receivables

	<u>2004</u>	<u>2003</u>
	£	£
Tax refund due	<u>119</u>	<u>119</u>

3. Current liabilities

	<u>2004</u>	<u>2003</u>
	£	£
Trade creditors	5,325	1,615
Amounts due to shareholder	10,094	10,094
Accruals	<u>415</u>	<u>415</u>
	15,834	12,124

4. Share capital

Authorised share capital

	<u>2004</u>	<u>2003</u>
	£	£
1,500 Ordinary shares of £1 each	1,500	1,500

Allotted, called up and fully paid:

	<u>2004</u>	<u>2003</u>
	£	£
As at 1 January	100	100
As at 31 December	100	100