

Eden Trading Limited (registered no. 03898618)

Report and Accounts

31 March 2003

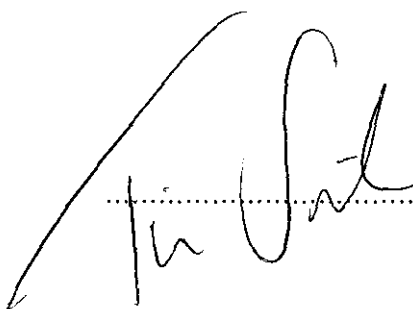


Balance sheet

at 31 March 2003

	Notes	2003 £	2002 £
Current assets			
Debtors	3	1	1
		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		-	-
		<u>1</u>	<u>1</u>
Equity shareholders' funds		<u>1</u>	<u>1</u>

- (a) For the year ended 31 March 2003 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 of the Companies Act 1985.
- (c) 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 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 relating to accounts, so far as applicable to the company.


 Director
 15.12.2003

Notes to the accounts

at 31 March 2003

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

Taxation

As the company did not trade there was no corporation tax charge for the period.

2 Profit and loss account

The company has remained dormant since incorporation and has incurred neither a profit nor a loss. No profit and loss account has been prepared.

3 Debtors

	2003 £	2002 £
Unpaid share capital	1	1
	<u> </u>	<u> </u>

4 Share capital

	<i>Authorised</i>	
	2003 <i>No.</i>	2002 <i>No.</i>
Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
	<i>Allotted, called up but unpaid</i>	
	2003 £	2002 £
1 Ordinary share of £1	1	1
	<u> </u>	<u> </u>

5 Parent undertaking and controlling party

On 2 August 2002 the Trust was restructured to convert it from a trust to a charitable company limited by guarantee. The new charitable company has the same name and Trustees and has taken over all of the assets, obligations and liabilities of the old Trust.

Consequently, the company's ultimate holding entity at the balance sheet date was the Eden Trust – a company limited by guarantee, incorporated in England and Wales on 16 July 2002, registered charity number 4487099. It has included the company in its group accounts, copies of which are available from its registered office: Bodelva, Par, Cornwall PL24 2SG