

**Eden Trading Limited** (registered no. 03898618)

**Report and Accounts**

31 March 2004

**EY ERNST & YOUNG**



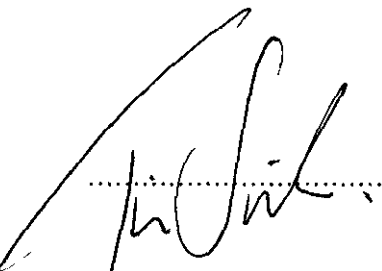
## Balance sheet

at 31 March 2004

	Notes	2004 £	2003 £
<b>Current assets</b>			
Debtors	3	1	1
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		-	-
		<u>          </u>	<u>          </u>
<b>Equity shareholders' funds</b>		1	1
		<u>          </u>	<u>          </u>

- (a) For the year ended 31 March 2004 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.

ERNST & YOUNG

 Director

# Notes to the accounts

at 31 March 2004

## 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

	2004	2003
	£	£
Unpaid share capital	1	1
	<u>          </u>	<u>          </u>

## 4 Share capital

	Authorised	
	2004	2003
	No.	No.
Ordinary shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>

### Allotted, called up but unpaid

	2004	2003
	£	£
1 Ordinary share of £1	1	1
	<u>          </u>	<u>          </u>

## 5 Parent undertaking and controlling party

The company's ultimate holding entity at the balance sheet date is 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