

**HICKSTEAD HOLDINGS LIMITED****BALANCE SHEET  
AS AT 31 JANUARY 2005**

	2005 £	2004 £
<b>Fixed Assets</b>		
Investments	299	299
<b>Creditors</b>		
Amounts falling due within one year	(199)	(199)
Total assets less current liabilities	100	100
<b>Capital and Reserves</b>		
Authorised		
100 ordinary shares of £1 each	100	100
Allotted and issued		
100 ordinary shares of £1 each	100	100

The company did not trade during the year ended 31 January 2005 and, accordingly, made neither a profit nor a loss. No profit and loss account is appended.

For the year ended 31 January 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with 249B(2).

The director acknowledges his responsibility for:

- Ensuring the company keeps accounting records which comply with section 221;
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The accounts were approved on 1 November 2005



Director

**Notes:**

- Accounting policies**  
The financial statements have been prepared in accordance with applicable accounting standards.
- Investment**  
Investment consists of shares in a subsidiary company, comprising:

Name	Country of Incorporation	Type of shares	Proportion held %
Hickstead Limited	England & Wales	£1 ordinary	99.667

