

TRAILBOOT.COM LIMITED

Registered Number 3954385

Directors Report and  
Annual Accounts and Balance Sheet

For the Year ended

31<sup>st</sup> March 2004



TRAILBOOT.COM LIMITED

Registered Number 3954385

Directors Report for year ended March 31<sup>st</sup> 2004

During the year the company has not traded.

The only transactions in the company books were legal expenses relating to maintenance of statutory books, bank charges, and the annual fee due to Companies House.

The company remains ready to trade when a suitable project approved by its Directors becomes available.

A handwritten signature in black ink, appearing to read 'M.T. Chitty', with a stylized flourish at the end.

M.T.Chitty  
Director and  
Company Secretary  
26.12.2004

TRAILBOOT.COM LIMITED

Registered Number 3954385

Annual Accounts for the Year ended March 31<sup>st</sup> 2004

Profit and Loss Account	£
Income	NIL
Expenditure	
Bank Charges	30
Statutory Fees	<u>30</u>
Loss for Year	<u>60</u>

**TRAILBOOT.COM LIMITED**

Registered Number 3954385

**BALANCE SHEET as at 31<sup>st</sup> March 2004**

<b>ASSETS</b>	£
Current Assets	
Cash at Bank	<u>48</u>
Total Assets	<u>48</u>
<b>LIABILITIES</b>	
Paid up Share Capital	1000
Profit and Loss Account (deficit)	
Carried Forward 31.3.2003 (2,042)	
Loss for Year <u>(60)</u>	<u>(2,102)</u>
Shareholder's Funds (deficit)	<u>(1,102)</u>
Director's Loans	<u>1,150</u>
Total liabilities	<u>48</u>

- a. For the year ended 31<sup>st</sup> March 2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985
- b. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) 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 its financial year, and of its profit and 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 applicable to the company;
- d. These accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

These Accounts were approved by the Board of Directors on December 26<sup>th</sup> 2004 and signed on their behalf by

M.T.Chitty  
Director and  
Company Secretary