

Company Registration No. 4040810 (England and Wales)

**ST.ANDREW'S PROPERTY HOLDINGS LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2003**

**REGISTRAR'S COPY  
OF ACCOUNTS**



**Cavendish**  
Chartered Certified Accountants  
61 Chandos Place  
London WC2N 4HG

Reference 4636

# ST.ANDREW'S PROPERTY HOLDINGS LIMITED

## COMPANY INFORMATION

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Directors	N. Cowell A N Dalton
Secretary	G D Angus
Company number	4040810
Registered office	61 Chandos Place London WC2N 4HG
Accountants	Cavendish Chartered Certified Accountants 61 Chandos Place London WC2N 4HG
Business address	11 Kensington Court Kensington London W8 5DN

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# ST.ANDREW'S PROPERTY HOLDINGS LIMITED

## CONTENTS

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	Page
Directors' report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4

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# ST.ANDREW'S PROPERTY HOLDINGS LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2003

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The directors present their report and financial statements for the year ended 30 April 2003.

### Principal activities

The company has been dormant and did not trade during the year.

### Directors

The following directors have held office since 1 May 2002:

N. Cowell  
A N Dalton

### Directors' interests

The directors' interests in the shares of the company were as stated below:

	Ordinary shares of £ 1 each	
	30 April 2003	1 May 2002
N. Cowell	-	-
A N Dalton	-	-

On behalf of the board



A N Dalton

Director

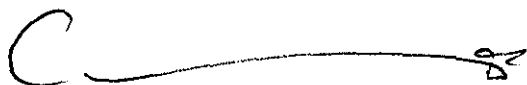
22 March 2004

# ST.ANDREW'S PROPERTY HOLDINGS LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF ST.ANDREW'S PROPERTY HOLDINGS LIMITED

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 April 2003, set out on pages 3 to 4 and you consider that the company is exempt from an audit under section 249AA(1) of the Companies Act 1985.. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



Cavendish

23 March 2004

Chartered Certified Accountants

61 Chandos Place  
London WC2N 4HG

# ST.ANDREW'S PROPERTY HOLDINGS LIMITED

## BALANCE SHEET AS AT 30 APRIL 2003

	Notes	2003 £	£	2002 £	£
<b>Current assets</b>					
Cash at bank and in hand		1,000		1,000	
<b>Total assets less current liabilities</b>			<u>1,000</u>		<u>1,000</u>
<b>Capital and reserves</b>					
Called up share capital	2		<u>1,000</u>		<u>1,000</u>
<b>Shareholders' funds - equity interests</b>	3		<u>1,000</u>		<u>1,000</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 22 March 2004

A N Dalton  
Director

# ST.ANDREW'S PROPERTY HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2003

### 1 Accounting policies and Profit and loss account

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Profit and loss account

The company did not trade during the year and received no income or incurred no expenditure. Consequently, the company made neither profit nor loss and any incidental expenditure were paid for on behalf of the company by the directors.

2	Share capital	2003 £	2002 £
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
3	Reconciliation of movements in shareholders' funds	2003 £	2002 £
	Opening shareholders' funds	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
	Closing shareholders' funds	1,000	1,000
		<u>1,000</u>	<u>1,000</u>