

**Soho Travel Limited**

Company Number: 04165955

**Balance Sheet as at 31 December 2001**

	<u>2001</u> £
<b>Current Assets</b>	
Debtors	<u>1</u>
<b>Net current assets</b>	<u>1</u>
<b>Total assets less current liabilities</b>	<u>1</u>
<b>Capital and Reserves</b>	
Called up share capital	<u>1</u>
Shareholder's funds-equity	<u>1</u>

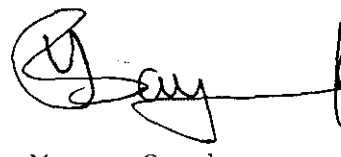
The company was dormant throughout the accounting period ended 31 December 2001.

The directors:

- (a) confirm that the company was entitled to exemption under subsection (1) of section 249AA of the Companies Act 1985 from the requirement to have its accounts for the financial year ended 31 December 2001 audited.
- (b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with subsection (2) of section 249B(2) of that Act.
- (c) 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 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 15 April 2003 and were signed on its behalf by:

  
Ian Neale  
Director

  
Yasmeen Sayed  
Director

