

GTE (ROUNDHILL) LIMITED
ACCOUNTS FOR THE PERIOD ENDED
31 DECEMBER 2001

Registered No. 4171155



GTE (ROUNDHILL) LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2001

| | |
|-------------------------------------|------------------|
| | 2001 £ |
| CURRENT ASSETS | |
| Cash in hand and at bank | <u>2</u> |
| REPRESENTED BY: | |
| Share capital issued and fully paid | |
| 2 Ordinary shares of £1 each | <u>2</u> |
| Authorised share capital | |
| Ordinary shares of £1 each | <u>1,000,000</u> |

The shares were issued on 28 February 2001 when the company was incorporated.

For the period to 31 December 2001, 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 period in question in accordance with section 249b(2).

The director's 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.

The accounts were approved by the directors on 30 April 2002.

N M Johnston   Director