

Registered number 4214816

Octopus Leisure Ltd

Directors Report and Financial Statements

For the year ended

31 December 2002



Octopus Leisure LTD

COMPANY INFORMATION

DIRECTORS	S R Webb D J Lee
SECRETARY	Oxford Corporate Services Ltd
COMPANY NUMBER	4214816
REGISTERED OFFICE	Keble House Church End South Leigh Witney Oxon OX29 6UR

Octopus Leisure LTD

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Octopus Leisure LTD

DIRECTORS REPORT
For the year ended 31 December 2002

The directors present their report with the unaudited financial statements of the company for the year ended 31 December 2002

PRINCIPAL ACTIVITY

The company is dormant and has not traded during the year

DIRECTORS

The Directors who served during the year and their beneficial interest in the company's issued ordinary share capital were as follows:-

	<u>2002</u>
D J Lee	1
S R Webb	1

This report was approved by the board on 15 th December 2003 and signed on its behalf



Director
S R Webb

Octopus Leisure LTD

PROFIT AND LOSS ACCOUNT

For the year ended 31 December 2002

The company has not traded during the year . During this period , the company received no income and incurred no expenditure and therefore made neither profit or loss .

Octopus Leisure LTD

BALANCE SHEET

As at 31 December 2002

	2002	
Note	£	
CURRENT ASSETS		
Debtors		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 2
CAPITAL AND RESERVES		
Called up share capital	1	<u>2</u>
SHAREHOLDERS FUNDS		£ 2

For the year ended 31 December 2002 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The Directors acknowledge their responsibility for

- (i) ensuring the company keep accounting records which comply with section 221 of the Companies Acts 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 the Companies Acts relating to accounts , as far as applicable to the company.

This report was approved by the Board on 15th December 2003 and signed on its behalf

Director
S R Webb

The notes on page 4 form part of these financial statements

Octopus Leisure LTD

NOTES TO THE FINANCIAL STATEMENTS

As at 31 December 2002

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the financial Reporting Standard for Smaller Entities (effective June 2002) .

2. SHARE CAPITAL

	<u>2002</u>
Called up share capital	£
Authorised 1,000 shares of £1 each	<u>1,000</u>