

**BERKELEY NUMBER SEVEN LIMITED  
(FORMERLY CROSBY SEVEN LIMITED)**

**FINANCIAL STATEMENT**

**30 APRIL 2003**

Registered Office: Berkeley House, 19 Portsmouth Road, Cobham, Surrey KT11 1JG

Registered Number: 4311225



**BERKELEY NUMBER SEVEN LIMITED  
(FORMERLY CROSBY SEVEN LIMITED)**

**BALANCE SHEET AS AT 30 APRIL 2003**

	<u>2003</u> £	<u>2002</u> £
Debtors: amounts owed by shareholders	<u>1</u>	<u>1</u>
TOTAL NET ASSETS	<u>1</u>	<u>1</u>

**CAPITAL AND RESERVES**

**CALLED UP SHARE CAPITAL**

Authorised: 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Issued and fully paid: 1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

For the year ended 30 April 2003 the company was entitled to the 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 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 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 Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors on 4/11/ 2003.

  
**A W Ringley**  
Director

**NOTE: PROFIT AND LOSS ACCOUNT**

During the financial year and the preceding period the Company did not trade on its own account and received no income and incurred no expenditure. Consequently, during these periods the Company made neither a profit nor a loss.