

4407095

22 Sisters Avenue Limited

Directors' report and financial statements

Registered number ~~440795~~

Period ended 31 March 2003



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Directors' report

The directors present their report and the financial statements for the period ended 31 March 2003. The Company was incorporated on 30 March 2002.

Principal activities

The Company was dormant throughout the period.

Directors and directors' interests

The directors who held office during the period were as follows:

CDF Formations Limited (appointed 30 March 2002 and resigned 6 August 2002)

Victoria Clarke Cole (appointed 6 August 2002)

Ronald George Robinson (appointed 6 August 2002)

Anna Christina McKenzie (appointed 6 August 2002)

At the period end, interest of the directors in the share capital of the company was as follows:

Victoria Clarke Cole - 1 share

Ronald George Robinson - 1 share

Anna Christina McKenzie - 1 share

BY ORDER OF THE BOARD



Ronald George Robinson
Secretary

22 Sisters Avenue
London SW11 5SQ

27 January 2004

Balance sheet
As at 31 March 2003

	<i>Note</i>	2003 £
Current assets		
Amount due from parent undertaking		3
Net assets		<u>3</u>
Capital and reserves		
Called up share capital	2	<u>3</u>
Shareholders' funds		<u>3</u>

Profit and loss account

During the financial period the Company did not trade and received no income and incurred no expenditure. Consequently, during this period the Company made neither a profit nor a loss.

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 period ended 31 March 2003 audited.
- (b) confirm that members have not required the Company to obtain an audit of its accounts for that financial period in accordance with sub-section (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 period and of its profit or loss for the financial period 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 27 January 2004 and were signed on its behalf by:



Ronald George Robinson
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Under Financial Reporting Standard 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

2 Called up share capital

2003

£

Authorised

Ordinary shares of £1 each

3

Allotted, called up and fully paid

Ordinary share of £1

3