

Company No. 4702686

**PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2004**

The company has not traded since incorporation. During this time, the company has received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

**BALANCE SHEET AS AT 31 MARCH 2004**

	Note	£
<b>CURRENT ASSETS</b>		
Debtors:		
Other debtors		<u>1</u>
		<u>1</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	<u>1</u>
<b>SHAREHOLDERS' FUNDS - EQUITY INTERESTS</b>		<u>1</u>

Throughout the period the company was dormant within the meaning of section 250 of the Companies Act 1985.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies.

For the period ended 31 March 2004 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 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 its financial period, and of its profit and loss for the financial period 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.

These accounts were approved by the Board of Directors on 5 November 2004.

Signed on behalf of the Board of Directors

G. Bennett ..... Director  
G. J. BENNETT

The notes on page 2 form an integral part of these accounts.



**Company No. 4702686**

**NOTES TO THE ACCOUNTS**

**FOR THE PERIOD ENDED 31 MARCH 2004**

**1. ACCOUNTING POLICIES**

These accounts have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

**Accounting convention**

These accounts have been prepared under the historical cost convention.

**2. CALLED UP SHARE CAPITAL**

Authorised - 1,000 ordinary shares of £1 each

£  
1,000

Allotted, called up and fully paid - equity shares  
1 ordinary share of £1 each

1