

CASA ELECTRONIC PRODUCTS LIMITED

FINANCIAL STATEMENTS

31ST DECEMBER 2003

Registered number: SC88740



CASA ELECTRONIC PRODUCTS LIMITED

BALANCE SHEET

as at 31st December 2003

	<u>Note</u>	<u>2003</u>	<u>2002</u>
Creditors: amounts falling due within one year	1	<u>(120,918)</u>	<u>(120,918)</u>
Capital and Reserves			
Called up share capital	2	2	2
Profit and loss account		<u>(120,920)</u> <u>(120,918)</u>	<u>(120,920)</u> <u>(120,918)</u>

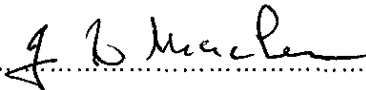
The company was dormant throughout the financial period.

(A) For the year ended 31st December 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

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

(C) The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221;
- 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.

Signed  Director

Date 7th October 2004

CASA ELECTRONIC PRODUCTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

31st December 2003

1. Creditors: amounts falling due
within one year

	2003	2002
Other creditors	<u>120,918</u>	<u>120,918</u>

Other creditors includes loan from director of £120,918 (2001 - £120,918)

2. Called up share capital

	2003		2002	
	Number of shares	Value	Number of shares	Value
Authorised				
Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>