

Anglo Scottish American Travel Limited

BALANCE SHEET  
As at 31 October 2004

SL  
115823

	2004 £	2003 £
ASSETS		
Debtors	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES		
Called up share capital not paid 2 ordinary shares of £1 each	2	2
Authorised share capital 100 ordinary shares of £1 each	<u>2</u>	<u>2</u>

The company was dormant throughout the period from 01 November 2003 to 31 October 2004

For the year ended 31 October 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 year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 221;
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year 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.

Date: 29 April 2005

Director: T O Dalrymple

