

**EDINBURGH EUROPA LIMITED**

**ACCOUNTS**

**FOR THE 12 MONTHS ENDED**

**31 JULY 2004**

SC 143454



## **EDINBURGH EUROPA LIMITED**

### **OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTOR:** Ray R Harris

**SECRETARY:** Ben McLeish

**REGISTERED  
OFFICE:** Edinburgh's Telford College  
South Campus  
Crewe Toll  
Edinburgh  
EH4 2NZ

**AUDITORS:** Company exempt from  
obligation to appoint  
auditors (s388A)

**SOLICITORS:** Brodies  
15 Atholl Crescent  
Edinburgh  
EH3 8HA

**COMPANY  
NUMBER:** 143454

**REGISTERED  
CHARITY  
NUMBER:** SC21695

**EDINBURGH EUROPA LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**12 MONTHS ENDED 31 JULY 2004**

	2004 £	2003 £
<b>TURNOVER</b>	-	-
Administrative expenses	-	-
	—	—
<b>OPERATING PROFIT</b>	-	-
Management charge	-	-
Foreign currency exchange gains/(losses)	-	-
Interest paid	-	-
Interest receivable	-	-
	—	—
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	-	-
Tax on profit on ordinary activities	-	-
	—	—
<b>PROFIT FOR FINANCIAL YEAR</b>	<u>-</u>	<u>-</u>

**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES**

There are no recognised gains and losses to be included in the Profit and Loss Account.

**EDINBURGH EUROPA LIMITED**

**BALANCE SHEET**

**AT 31 JULY 2004**

	2004 £	2003 £
<b>CURRENT ASSETS</b>		
Debtors	-	-
Cash at bank and in hand	-	-
	—	—
<b>CREDITORS:</b> Amounts falling due within 12 months	-	-
	—	—
	==	==
<b>CAPITAL AND RESERVES</b>		
Profit and loss account	==	==

**Notes:**

- 1 The cost of the annual return fee was borne by an associate company without any right of reimbursement.
- 2 For the 12 months ended July 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:

- a) Ensuring the Company keeps accounting records which comply with section 221;
- b) 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 financial statements were approved by the Director on 23 November 2004.



..... Director