

# ACTON WEST THREE INVESTMENT LTD

Reg No: 5047790

## BALANCE SHEET

30 June 2005

|   | £           | 2005<br>£          |
|---|-------------|--------------------|
| <b><u>FIXED ASSETS</u></b>                      |             |                    |
| Tangible Assets                                 |             | 0.00               |
| Investments                                     |             | <u>0.00</u>        |
| <b>Total</b>                                    |             | <b>0.00</b>        |
| <b><u>CURRENT ASSETS</u></b>                    |             |                    |
| Debtors   | 0.00        |                    |
| Cash at Bank & In Hand                          | <u>0.00</u> |                    |
| <b>Total</b>                                    | <b>0.00</b> |                    |
| <b><u>CURRENT LIABILITIES</u></b>               |             |                    |
| Creditors (Amounts falling due within one year) | <u>0.00</u> |                    |
| <b>Total</b>                                    | <b>0.00</b> |                    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>    |             | <b><u>0.00</u></b> |
| <b><u>CAPITAL AND RESERVES</u></b>              |             |                    |
| Called Up Share Capital                         |             | 100.00             |
| Profit and Loss Account                         |             | 0.00               |
| Shareholders' Funds (Unpaid)                    |             | 100.00             |
|   |             | <b><u>0.00</u></b> |

### THE COMPANY WAS DORMANT THROUGHOUT THE FINANCIAL YEAR

- A. For the year ended 31 March 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- B. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).
- C. 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 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 is applicable to the company.

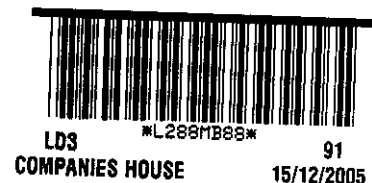
Approved & Signed by the Board of Directors

Signed: .....

CRTL Wood (Director)

Dated: .....

14/12/05



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Reg No: 5047790

## PROFIT AND LOSS ACCOUNT

30 June 2005

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|  | £           | 2005<br>£              |
|--|-------------|------------------------|
| Rental Income  |             | 0.00                   |
| Property Outgoings   |             | <u>0.00</u>            |
| <b>Gross Profit</b>  |             | <b>0.00</b>            |
| <br><b><u>OVERHEADS</u></b>  |             |                        |
| Administration Expenses  | 0.00        |                        |
| Interest Receivable & Similar Income                                   | 0.00        |                        |
| Interest Payable   | 0.00        |                        |
| Profit on Disposal of Investment Property                              | <u>0.00</u> |                        |
| <br><b>PROFIT &amp; LOSS ON ACTIVITIES BEFORE TAXATION</b>             |             | <br><b>0.00</b>        |
| <br><b>TAXATION</b>  |             | <br><u><b>0.00</b></u> |
| <br><b>ACCUMULATED LOSS/RETAINED PROFIT<br/>FOR THE FINANCIAL YEAR</b> |             | <br><u><b>0.00</b></u> |