

X D T LIMITED

Company No. 3139434

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2003

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## X D T LIMITED

### DIRECTORS' REPORT

The directors submit their annual report and accounts of the company for the year ended 30 November 2003.

#### Activities

The company is dormant and has not traded during the year ended 30 November 2003 or subsequent to the year end.


#### Directors and their interests

The directors in office during the year and their interests in the company's issued ordinary share capital were as follows :

	<u>Ordinary Shares of £1</u>	
	<u>At 30/11/03</u>	<u>At 30/11/021</u>
R N Mackay	1	1
A M Mackay	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors



Director

9 August 2004

ACCOUNTANTS REPORT

to the directors of

X D T LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 November 2003 set out on page 3 and you consider that the company is exempt from an audit.

In accordance with your instructions we have compiled these unaudited accounts, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Price Murphy & Co.*

Price Murphy & Co.  
Reporting Accountants  
Shearlings Barn  
Loders  
Bridport  
Dorset DT6 3SD

9 August 2004

X D T LIMITED

BALANCE SHEET AS AT 30 NOVEMBER 2003

	£
<u>ASSETS</u>	
Cash at bank and in hand	3
<u>LIABILITIES</u>	-
	<hr/>
	3

REPRESENTED BY :

SHARE CAPITAL

Authorised : 1000 Ordinary Shares of £1 each	<u>£1000</u>
Issued and Fully Paid : 2 Ordinary Shares of £1 each	2
<u>PROFIT (LOSS)</u> brought forward	1
	<hr/>
	3

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985 and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (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 this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Approved by the Board of Directors

A Mackay

9 August 2004