

LONGMERE HOLIDAYS LIMITED
(DORMANT COMPANY)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2002

Company Number 02865518



LONGMERE HOLIDAYS LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 OCTOBER 2002

The director presents his report to the members, together with the annual accounts for the year ended 31 October 2002.

DIRECTOR AND HIS INTEREST

The director who served during the year and his interest in the shares of the company is shown below.

	<u>Ordinary shares of £1 each</u>	
	<u>31.10.02</u>	<u>31.10.01</u>
R Axelsen	1	1

During the current and preceding year the company did not trade and received no income and incurred no expenditure. Accordingly, no profit and loss account has been prepared.

Approved by the board of directors on 14/08/2002 and signed on their behalf by:


Mrs B Axelsen
Company Secretary

64 Shirley Road
Croydon
Surrey
CR0 7EP

LONGMERE HOLIDAYS LIMITED

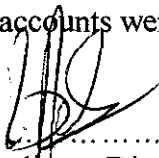
BALANCE SHEET

31 OCTOBER 2002

	<u>Notes</u>	<u>2002</u>	<u>2001</u>
CURRENT ASSETS			
Debtors		2	2
		—	—
TOTAL ASSETS LESS CURRENT LIABILITIES		£2	£2
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	1	2	2
		—	—
SHAREHOLDERS' FUNDS		£2	£2
		=====	=====

For the year ended 31 October 2002 the company was entitled to exemption under subsection 1 of section 249AA of the Companies Act 1985. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with subsection 2 of s249B. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and 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 and loss for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

The accounts were approved by the director on 14/08/2002.


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R Axelsen – Director

LONGMERE HOLIDAYS LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 OCTOBER 2002

1 Called-up share capital

	<u>2002</u>	<u>2001</u>
<u>Authorised</u>		
1,000 ordinary shares of £1 each	£1,000	£1,000
	=====	=====
<u>Allotted, called-up and fully paid</u>		
2 ordinary shares of £1 each	£2	£2
	=====	=====