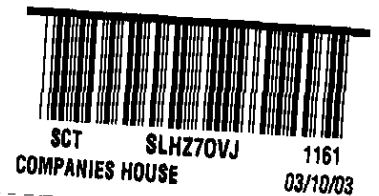


COMPANY REGISTRATION NUMBER SC216120

ACTUALULTRA LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
31 MARCH 2003



THE A9 PARTNERSHIP LIMITED

Chartered Accountants
100 High Street
Linlithgow
West Lothian
EH49 7AQ

ACTUALULTRA LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2003

CONTENTS

PAGE

Abbreviated balance sheet

1

Notes to the abbreviated financial statements

2

ACTUALULTRA LIMITED**BALANCE SHEET****31 MARCH 2003**

	Note	2003 £	£	2002 £	£
CURRENT ASSETS					
Cash at bank and in hand		656		79	
CREDITORS: Amounts falling due within one year		<u>4,619</u>		<u>530</u>	
NET CURRENT LIABILITIES			(3,963)		(451)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,963)</u>		<u>(451)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		100		2
Profit and Loss Account			<u>(4,063)</u>		<u>(453)</u>
DEFICIENCY			<u>(3,963)</u>		<u>(451)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 18/9/03 and are signed on their behalf by:



.....
MR G R BAILLIE

The notes on page 2 form part of these financial statements.

ACTUALULTRA LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2003

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

2. SHARE CAPITAL

Authorised share capital:

	2003	2002
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2003		2002	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>2</u>	<u>2</u>