

Simple Form for Accounts of Dormant Company for Filing Purposes

DELAWARE

LIMITED

Company Number

03389844

BALANCE SHEET at

30.6.2004

This Year

Previous Year

Called up share capital (not paid)

£

£

Fixed assets

NIL

NIL

Intangible assets

—

—

Tangible assets

—

—

Investments (see Note 3 overleaf)

—

—

Current assets

Stocks

—

—

Debtors (see Note 4 overleaf)

—

—

Investments

Cash at bank and in hand

£2

£2

£2

£2

Prepayments and accrued income

Creditors: amounts falling due within one year

NIL

NIL

NIL

NIL

Net current assets/liabilities

£2

£2

Total assets less current liabilities

£2

£2

Creditors: amounts falling due after more than one year (see Note 5 overleaf)

NIL

NIL

Provisions for liabilities and charges

NIL

NIL

Accruals and deferred income

NIL

NIL

£2

£2

Capital and reserves

Called up share capital (see Note 6 overleaf)

£2

£2

Share premium account

—

—

Revaluation reserve

—

—

Other reserves

—

—

Profit and loss account

£2

£2

Total Equity Shareholders' Funds

A23
COMPANIES HOUSE0008
28/04/05

Insert (a) For the year ended * 30 June 2004 the company was entitled to exemption under
 sta. section 249AA(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(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 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 Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on

25 April 2005

Richard R. [Signature]

Director (only one director need sign)

A dormant company may claim exemption from audit. A dormant company may submit an abbreviated balance sheet and notes to Companies House. The above balance sheet contains all items listed in the formats set out in the Companies Act 1985 for filing purposes. For the majority of companies using this form, many of these headings can be deleted. The use of this form in no way affects the officers' statutory duty in relation to the financial statements.

NOTES TO THE BALANCE SHEET

(1) Include those policies relating to depreciation and diminution in value of assets.

1. The company's principal accounting policies were as follows⁽¹⁾:
2. The company's ultimate holding company is which is incorporated in
3. If investments include any holding amounting to 10% or more of the nominal value of any class of share, or exceeding 10% of the investing company's assets:

- (a) name of company and country of incorporation (or country of legislation if Great Britain)
- (b) identity and proportion of the nominal value of each class of share held.

If any holding amounts to 20% or more of the nominal value of the shares there shall also be disclosed:

- (a) the aggregate amount of the capital and reserves of the undertaking
- (b) its profit or loss for that year.

This Year
£

Previous Year
£

4. The amount included in debtors which falls due after more

than one year is:

5. Creditors: amounts repayable after five years:

Creditors: amounts repayable by instalments any of which fall

due after five years

Total

Instalments due after five years

Creditors: amount secured:

The nature of the security given is:

Creditors: amounts falling due:

Within one year or on demand

Between one and two years

Between two and five years

After five years