

## Castle Mews Caerleon Management 1990

Company No 2578023

Balance sheet at 29th January 2004

	Current Year 2004	Previous Year 2003
Assets	Nil	Nil
Liabilities	Nil	Nil
Capital and Reserves		
Called up share capital, issued and fully paid		
120 ordinary shares at £1.00 each	£120	£120
Authorised share capital		
120 shares at £1.00 each	£120	£120
Profit and loss account	Nil	Nil

The company was dormant throughout the financial year

For the year ended 29 January 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit for its accounts for the year in question in accordance with section 249B(2).

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 rview 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 applicable to the company.



**Peter Gilbert**  
**Director**

