

COMPANY NUMBER: 4136169  
COMPANY NAME: COLDHARBOUR SECURITIES LTD  
BALANCE SHEET AS AT: 31<sup>ST</sup> JANUARY 2004

ASSETS: £ 0

LIABILITIES: £ 0

NOTES:

1. During the year the company allotted no ordinary shares.
2. The Company intends to actively start earning within 12 months.

STATEMENTS:

- A) For the year ended 31<sup>st</sup> January 2004 the company was entitled to exemption under section 249A (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 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 profits and 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 Accounts were approved by the board of Directors

On ..... 3 / 11 / 04 .....

And signed on their behalf by;

Director:

