

COMPANY REGISTRATION NUMBER 03277632

NORSTAR HOMES LIMITED
FINANCIAL STATEMENTS
31 MARCH 2004



HEBBLETHWAITES
Chartered Accountants
2 Westbrook Court
Sharrow Vale Road
Sheffield
S11 8YZ

NORSTAR HOMES LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Mr J P Day
Mr P C Day
Mrs M I Day

Company secretary

Mrs M I Day

Registered office

2 Westbrook Court
Sharrow Vale Road
Sheffield
S11 8YZ

Accountants

Hebblethwaites
Chartered Accountants
2 Westbrook Court
Sharrow Vale Road
Sheffield
S11 8YZ

NORSTAR HOMES LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2004

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2004. The company is dormant and has not traded during the year.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 March 2004	At 1 April 2003
Mr J P Day	—	—
Mr P C Day	60	60
Mrs M I Day	<u>40</u>	<u>40</u>

Signed by order of the directors

m. A. Day

MRS M I DAY
Company Secretary

Approved by the directors on ...18 October 2004

NORSTAR HOMES LIMITED

BALANCE SHEET

31 MARCH 2004

	Note	2004 £	2003 £
CURRENT ASSETS			
Cash in hand		100	100
TOTAL ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

Statements:

- (a) For the year ended 31 March 2004 the company was entitled to exemption under 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 responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing financial statements 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, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on the ~~18 October 2004~~ and are signed on their behalf by:



 MR J P DAY



 MRS M I DAY

NORSTAR HOMES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2004

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 March 2004. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after charging:

	2004	2003
	£	£
Directors' emoluments	<u>-</u>	<u>-</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr P C Day throughout the current and previous year. Mr Day is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE (2002).

4. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2004		2003
	No	£	No
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>
			<u>£</u>
			<u>100</u>