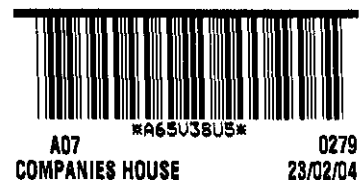


18/11/2003

HAREFIELD COURT LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2003.



HARESFIELD COURT LIMITED.REPORT OF THE DIRECTORS.

THE DIRECTORS PRESENT THEIR REPORT AND ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2003.

REVIEW OF THE BUSINESS.

THE COMPANY DID NOT TRADE DURING THE YEAR TO 30TH NOVEMBER 2003 OR UNDERTAKE ANY FINANCIAL TRANSACTIONS WHATSOEVER.

DIRECTORS.

THE FOLLOWING HAVE BEEN DIRECTORS DURING THE YEAR ENDED 30TH NOVEMBER 2003:-

MRS. M. E. OLPIN

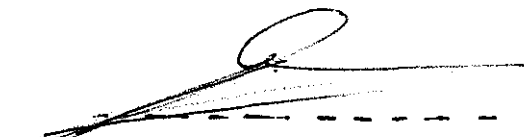
M. J. RAWLINS

W. WILD

AUDITORS.

A SPECIAL RESOLUTION WAS PASSED AT THE 1989 AGM, THAT IN ACCORDANCE WITH SECTION 252 OF THE COMPANIES ACT 1985 THE COMPANY SHALL BE EXEMPT FROM THE OBLIGATION TO APPOINT AUDITORS AS OTHERWISE REQUIRED BY SECTION 384 OF THE ACT.

By ORDER OF THE BOARD



SECRETARY

25TH JANUARY 2004.

HAREFIELD COURT LIMITEDINCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH NOVEMBER 2003.

	<u>2003</u>	<u>2002</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
CONTRIBUTIONS FROM MEMBERS	<u>£ NIL</u>	<u>£ NIL</u>
SURPLUS FOR YEAR CARRIED TO GENERAL FUND	<u>£ NIL</u>	<u>£ NIL</u>
GENERAL FUND AS AT 1 ST DECEMBER 2002	NIL	NIL
SURPLUS AS ABOVE	<u>NIL</u>	<u>NIL</u>
GENERAL FUND AS AT 30 TH NOVEMBER 2003	<u>£ NIL</u>	<u>£ NIL</u>

HARREFIELD COURT LIMITED.BALANCE SHEET AS AT 30TH NOVEMBER 2003.

	<u>2003</u>	<u>2002</u>
	£	£
CURRENT ASSETS	NIL	NIL
<u>LESS CREDITORS - AMOUNTS FALLING DUE</u>		
<u>WITHIN ONE YEAR</u>	<u>NIL</u>	<u>NIL</u>
	£ <u>NIL</u>	£ <u>NIL</u>

REPRESENTED BY:-

GENERAL FUND

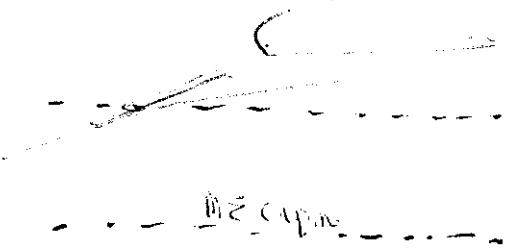
£	<u>NIL</u>	£	<u>NIL</u>
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FOR THE YEAR ENDED 30TH NOVEMBER 2003 THE COMPANY WAS ENTITLED TO EXEMPTION UNDER SECTION 249aa(1) OF THE COMPANIES ACT 1985.

NO MEMBERS HAVE REQUIRED THE COMPANY TO OBTAIN AN AUDIT OF 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 VIEW 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.

APPROVED BY THE BOARD ON THE
 25TH JANUARY 2004



 DIRECTORS

HAREFIELD COURT LIMITEDNOTES ON THE ACCOUNTS FOR THE YEAR ENDED30TH NOVEMBER 2003.1. ACCOUNTING POLICIES:-

- a.) THESE ACCOUNTS HAVE BEEN PREPARED ON THE GOING CONCERN BASIS AS IT IS ANTICIPATED THAT THE MEMBERS WILL CONTRIBUTE TOWARDS THE RUNNING DEFICIENCIES OF THE COMPANY AS THE NEED ARISES.
- b.) THE TERMS 'TURNOVER' AND 'COST OF SALES' AS REQUIRED BY THE COMPANIES ACT 1985 ARE INAPPROPRIATE TO THIS TYPE OF COMPANY AND THEREFORE 'CONTRIBUTIONS FROM MEMBERS' HAS BEEN USED.
- c.) CONTRIBUTIONS FROM MEMBERS ARE ACCOUNTED FOR ON THE BASIS OF CONTRIBUTIONS COLLECTED IN THE ACCOUNTING PERIOD.

2. RESULTS FOR THE YEAR:-

IS AFTER CHARGING

AUDITORS REMUNERATION

<u>2003</u>	<u>2002</u>
<u>£ NIL</u>	<u>£ NIL</u>

3. GUARANTEE:

THE COMPANY IS LIMITED BY GUARANTEE.

4. THERE ARE NO PERSONS EMPLOYED BY THE COMPANY OTHER THAN THE DIRECTORS.