

Company Registration No. 1892921 (England and Wales)

**Windermere Iron Steamboat Company
Limited**

**Financial Statements
For The Year Ended 31 January 2004**



WINDERMERE IRON STEAMBOAT COMPANY LIMITED

BALANCE SHEET AS AT 31 JANUARY 2004

	2004 £	2003 £
Current assets		
Debtors	100	100
	<u>100</u>	<u>100</u>
Capital and Reserves		
Share capital		
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Shareholders' funds	<u>100</u>	<u>100</u>

Authorised share capital

100 Ordinary Shares of £1 each

Ultimate parent company

The directors regard Bowness Bay Boating Co. Limited as this company's ultimate parent company.

For the year ended 31 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 of its accounts for the year in question in accordance with section 249b (2).

The directors acknowledge their responsibilities 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 the accounts, so far as applicable to the company.

The company was dormant throughout the financial year.

The financial statements were approved by the Board on 17/5/04



R Dennison
Director