

CO. NUMBER 02002607
58, ELGIN CRESCENT MANAGEMENT COMPANY LIMITED
BALANCE SHEET AS AT 31ST MARCH 2004

		2004	2003
	Note	£	£
FIXED ASSETS			
Tangible assets	2	4454	4454
CURRENT ASSETS			
Cash and Bank balance		<u>100</u>	<u>100</u>
Total Net Assets		<u>4554</u>	<u>4554</u>
CAPITAL			
Called up share capital	3	100	100
Capital reserve		<u>4454</u>	<u>4454</u>
		<u>4554</u>	<u>4554</u>

For the year ended 31st March 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

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 the financial year, and of its profit or 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.

Approved by the board of directors on.....*20th January*.....2005

and

Signed on their behalf by

Clorissa Newcombe

Director

NOTES TO DORMANT COMPANY BALANCE SHEET

- 1) The Dormant Accounts have been prepared under the historical cost convention.
- 2) Fixed Assets.
Freehold Land at cost £ 4,454.
- 3) Share Capital
The Authorised Share Capital consists of 100 ordinary shares of £ 1.00 each.
The Issued Share Capital consists of 100 ordinary shares of £ 1.00 each.

