

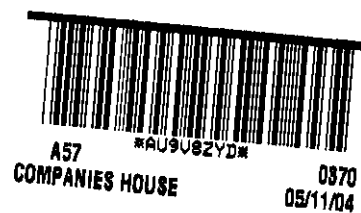
Oriya Properties Limited
Accounts for the year ended
31 March 2004

Director J M Seifert

Secretary Fulham Management Limited

Registered Office York House
1 Seagrave Road
London SW6 1RP

Company Number 2071908



Oriya Properties Limited
Report of the Directors for the
year ended 31 March 2004

The director has pleasure in presenting his report on the financial statements for the year ended 31 March 2004.

Principal Activity

The company has not traded during the year.

Director

J M Seifert was the sole director in the year and his beneficial interest in the share capital of the company was as follows:

	<u>31.03.04</u>	<u>31.03.03</u>
J M Seifert	2	2

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

On Behalf of the Board

FULHAM MANAGEMENT LIMITED

Fulham Management Limited
COMPANY SECRETARY

Date: 25/10 / 2004

Oriya Properties Limited
Balance Sheet at 31 March 2004

	Note	31 March <u>2004</u> £	31 March <u>2003</u> £
CURRENT LIABILITIES			
CREDITORS – due within one year	2	<u>(478,849)</u>	<u>(478,849)</u>
CURRENT LIABILITIES		£ <u>(478,849)</u>	£ <u>(478,849)</u>
CAPITAL AND RESERVES			
Called up share Capital	3	2	2
Profit and loss account		<u>(478,851)</u>	<u>(478,851)</u>
SHAREHOLDERS' FUNDS		£ <u>(478,849)</u>	£ <u>(478,849)</u>

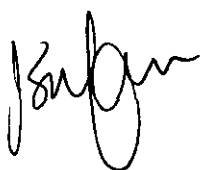
For the year ended 31 March 2004 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

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 director acknowledges his responsibility for ensuring the company keeps accounting records which comply with section 221; and 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.

These accounts were approved by the Board of Directors on **25/10** | 2004 and signed on their behalf by:

J M Seifert
Director



Profit and Loss Account
for the year ended 31 March 2004

During the financial period the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

Oriya Properties Ltd
Notes to the Accounts for the
year ended 31 March 2004

Notes to the accounts

1 Accounting Convention

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the year ended 31 March 2004.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2 Creditors due within one year

	<u>31.3.04</u>	<u>31.3.03</u>
	<u>£</u>	<u>£</u>
Director's loan account.	463,175	463,175
Accruals	<u>15,674</u>	<u>15,674</u>
	<u>£478,849</u>	<u>£478,849</u>

3 Share Capital

Authorised share capital:		
1,000 ordinary shares of £1 each.	<u>£1,000</u>	<u>£1,000</u>
Issued and fully paid share capital:		
2 ordinary shares of £1 each	<u>£ 2</u>	<u>£ 2</u>

Oriya Properties Limited
Accountants Report on the Unaudited Financial Statements
for the year ended 31 March 2004

As director, you are responsible for the preparation of the accounts for the year ended 31 March 2004, set out on pages 3 to 4., and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

WYATTS
Chartered Accountants
York House
1 Seagrave Road
London SW6 1RP

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