

SCOOPCOURT LIMITED

YEAR ENDED 30 JUNE 2004

COMPANY INFORMATION

|                   |                                                               |
|-------------------|---------------------------------------------------------------|
| DIRECTOR          | MISS J HUNTER                                                 |
| SECRETARY         | MR N GLOVER                                                   |
| REGISTERED OFFICE | 3 Cromwell Road<br>SCARBOROUGH<br>North Yorkshire<br>YO11 2DR |
| COMPANY NUMBER    | 2407913                                                       |



## SCOOPCOURT LIMITED

### DIRECTOR'S REPORT

The Director presents his report and the financial statements for the year ended 30 June 2004.

#### PRINCIPAL ACTIVITY

The principal activity of the company is that of property management.

#### DIRECTOR

The director who has held office throughout the whole year ended 30 June 2004 is listed below. His interest in the share capital of the company was as follows:

|          | 30 June 2004<br>Ordinary Shares | 30 June 2003<br>Ordinary Shares |
|----------|---------------------------------|---------------------------------|
| J Hunter | 25                              | 25                              |

#### STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the director is required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and assessments that are reasonable and prudent.
- Comply with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business.

The director confirms that the accounts comply with the above requirements.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985.

He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director has prepared these accounts in accordance with Part VII of the Companies Act 1985 relating to small companies.

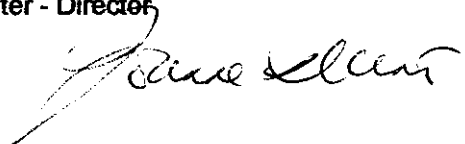
#### AUDITORS

The company was entitled to exemption from an audit under Section 249A(1) of the Companies Act 1985.

No notice has been deposited by members requiring an audit, as under Section 249B(2) of the Companies Act 1985

BY ORDER OF THE BOARD

J Hunter - Director



Date:

2/4/5

SCOOPCOURT LIMITED

PROFIT & LOSS ACCOUNT

YEAR ENDED 30 JUNE 2004

|                                                          | 2004<br>£   | 2003<br>£   |
|----------------------------------------------------------|-------------|-------------|
| INCOME                                                   | 880         | 900         |
| Less EXPENSES                                            | 996         | 1048        |
| Surplus (DEFICIT) on ordinary activities                 | <u>-116</u> | <u>-148</u> |
| Surplus brought forward                                  | <u>184</u>  | <u>332</u>  |
| Surplus (Deficit) on ordinary activities carried Forward | <u>68</u>   | <u>184</u>  |

STATEMENT OF RECOGNISED GAIN AND LOSSES

There were no recognised gains or losses for the year ended 30 June 2004.

**SCOOPCOURT LIMITED**

**BALANCE SHEET as at 30 JUNE 2004**

|                                                | 2003<br>£   | 2003<br>£   |
|------------------------------------------------|-------------|-------------|
| <b>CURRENT ASSETS</b>                          |             |             |
| Cash at Bank                                   | 188         | 508         |
| Debtors                                        | <u>0</u>    | <u>0</u>    |
|                                                | 188         | 508         |
| <b>CURRENT LIABILITIES</b>                     |             |             |
| Creditors                                      | 0           | 49          |
| Accruals                                       | <u>20</u>   | <u>175</u>  |
|                                                | 20          | 224         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | <u>168</u>  | <u>284</u>  |
| <b>CAPITAL RESERVES</b>                        |             |             |
| Called up share capital                        | 100         | 100         |
| Surplus on ordinary Activities brought forward | 184         | 332         |
| Surplus on ordinary activities                 | <u>-116</u> | <u>-148</u> |
|                                                | <u>168</u>  | <u>284</u>  |

The director has taken advantage of the companies Act 1985 in not having these accounts audited under Section 249A(1).

No Notice has been deposited by the members requiring an audit as under Section 249B(2) of the Companies Act 1985.

The director has acknowledged in his report on page 1, his responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.

The director also confirms that these accounts, in accordance with Section 226 of the Companies Act 1985, give a true and fair view of the company and of it's profit and loss account, so far as applicable to the company

These accounts have been prepared in accordance with Part VII of the Companies Act 1985 relating to small companies.

Approved by the BOARD on 2/4 2005 and signed on it's behalf by

  
J Hunter - Director