

DORMANT COMPANY ACCOUNT

COMPANY NUMBER – 03051237

POOL HOUSES LIMITED

BALANCE SHEET – 31 AUGUST 2001

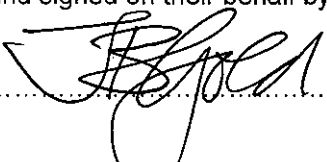
	2001	2000
Cash at Bank and in hand	1.00	1.00
NET ASSETS	<u>£1.00</u>	<u>£1.00</u>
<i>Authorised Share Capital</i>		
1000 ordinary shares of £1 each		
<i>Issued Share Capital</i>		
1 ordinary share of £1 each	1.00	1.00
SHAREHOLDERS FUNDS	<u>£1.00</u>	<u>£1.00</u>

Statements

- (a) For the year ended 31 August 2001 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their 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 the financial year, and of its profit and 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.

These accounts were approved by the Board of Directors

On
and signed on their behalf by:

 (Director)

Charterhouse (Accountants) LLP
88/98 College Road
Harrow
Middx. HA1 1RA

13 September 2001

