

COMPANY REGISTRATION NUMBER 3427021

KERRY SECRETARIAL SERVICES LIMITED
FINANCIAL STATEMENTS
FOR
30TH APRIL 2003



KERRY ASSOCIATES LIMITED

Langwood House
63-81 High Street
Rickmansworth
Herts.

KERRY SECRETARIAL SERVICES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30TH APRIL 2003

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KERRY SECRETARIAL SERVICES LIMITED**THE DIRECTORS' REPORT****YEAR ENDED 30TH APRIL 2003**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30th April 2003.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the provision of Company Secretarial duties.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 30 April 2003	At 1 May 2002
Mr E G Hughes	-	-
Mrs S Withall	-	-

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
Langwood House
63-81 High Street
Rickmansworth
Herts
WD3 1EQ

Signed by order of the directors



MARTYN DYER
Company Secretary

Approved by the directors on 16/3/04

KERRY SECRETARIAL SERVICES LIMITED**PROFIT AND LOSS ACCOUNT****YEAR ENDED 30TH APRIL 2003**

	Note	2003 £	2002 £
TURNOVER		-	-
Administrative expenses		-	-
		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities		-	-
		-	-
RETAINED PROFIT FOR THE FINANCIAL YEAR		-	-

The notes on page 4 form part of these financial statements.

KERRY SECRETARIAL SERVICES LIMITED**BALANCE SHEET****30TH APRIL 2003**

	Note	2003 £	2002 £
CURRENT ASSETS			
Debtors	3	1	1
TOTAL ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	1	1
SHAREHOLDER'S FUNDS		<u>1</u>	<u>1</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

These financial statements were approved by the directors on the 16/3/04 and are signed on their behalf by:


MR E G HUGHES

KERRY SECRETARIAL SERVICES LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 30TH APRIL 2003****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

2. OPERATING PROFIT

Operating profit is stated after charging:

	2003 £	2002 £
Directors' emoluments	<u>—</u>	<u>—</u>

3. DEBTORS

	2003 £	2002 £
Other debtors	<u>1</u>	<u>1</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of MS Alison Fothergil throughout the current period.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5. SHARE CAPITAL**Authorised share capital:**

	2003 £	2002 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2003 No	£	2002 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>