

REGISTERED NUMBER: 3427021 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2004

FOR

KERRY SECRETARIAL SERVICES LTD



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KERRY SECRETARIAL SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2004**

DIRECTORS:

Ms S E Withall
E G Hughes

SECRETARIES:

M L Dyer
T Horner

REGISTERED OFFICE:

Langwood House
63-81 High Street
Rickmansworth
Hertfordshire
WD3 1EQ

REGISTERED NUMBER:

3427021 (England and Wales)

ACCOUNTANTS:

Cox Costello & Horne Limited

KERRY SECRETARIAL SERVICES LTD**BALANCE SHEET****30 APRIL 2004**

	30.4.04	30.4.03
	£	£
CURRENT ASSETS		
Debtors	<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES		
Called up share capital 2	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS	<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 April 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:

.....
E G Hughes - Director

Approved by the Board on 22.2.05

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2004**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the current year and previous period.

2. CALLED UP SHARE CAPITAL**Authorised:**

Number:	Class:	Nominal value:	30.4.04	30.4.03
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

Allotted and issued:

Number:	Class:	Nominal value:	30.4.04	30.4.03
			£	£
1	Share capital 1	1	<u>1</u>	<u>1</u>

KERRY SECRETARIAL SERVICES LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
KERRY SECRETARIAL SERVICES LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2004 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cox Costello & Horne

Cox Costello & Horne Limited

Date: *23/02/05*