

**LYCHGATE MANAGEMENT COMPANY LIMITED**

**Company Number - 3843708**

**PROFIT & LOSS ACCOUNT**  
for the period ended 30 September 2003

**BALANCE SHEET -- 30 September 2003**

|                                                    |     |
|----------------------------------------------------|-----|
| Current Assets                                     | Nil |
| Current Liabilities                                | Nil |
| Net Current Assets<br>represented by Share Capital | Nil |

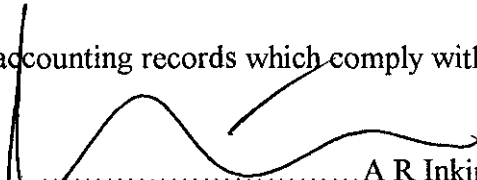
The Directors confirm that the Company was dormant within the meaning of Section 252 of the Companies Act 1985 throughout the financial year

For the year ended 30 September 2003 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 directors acknowledge their responsibility for :

- (a) Ensuring the company keeps accounting records which comply with section 221

  
.....A R Inkin  
Director



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COMPANIES HOUSE

0736  
07/09/04

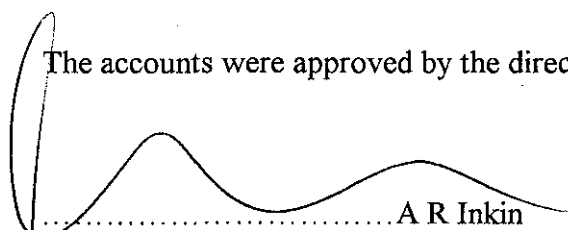
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**Continuation of Balance Sheet**

- (b) 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 profits 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

The accounts were approved by the directors on 10 June 2004



.....A R Inkin  
Director

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**NOTES TO THE ACCOUNTS**  
for the period ended 30 September 2003

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The accounts are prepared under the historical cost convention on a going concern basis.

**2. TAXATION**

The Company is a mutual trading company and as such is not liable to UK Corporation Tax on any surplus income received from its own members.

**3. SHARE CAPITAL**

The Company is limited by guarantee and does not have a share capital