

Company Registration No. 4166360 (England and Wales)

FORTGALE LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2004



FORTGALE LIMITED

COMPANY INFORMATION

Director	I Freedman
Secretary	E Freedman
Company number	4166360
Registered office	Cardinal House 20 St. Mary's Parsonage Manchester M3 2LG
Accountants	Lopian Gross Barnett & Co. Cardinal House 20 St. Mary's Parsonage Manchester M3 2LG
Business address	46 Bury New Road Prestwich Manchester M25 0JU

FORTGALE LIMITED

CONTENTS

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

FORTGALE LIMITED

DIRECTOR'S REPORT FOR THE PERIOD ENDED 31 MARCH 2004

The director presents his report and financial statements for the period ended 31 March 2004.

Principal activities

The company is dormant and did not trade during the period.

Director

The following director has held office since 1 March 2003:

I Freedman

Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary of £ 1 each	
	31 March 2004	1 March 2003
I Freedman	-	-

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

On behalf of the board

I Freedman

Director

15 December 2004



FORTGALE LIMITED

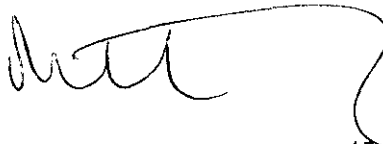
ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF FORTGALE LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31 March 2004, set out on pages 4 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



Lopian Gross Barnett & Co.

Chartered Accountants



15 December 2004

Cardinal House
20 St. Mary's Parsonage
Manchester
M3 2LG

FORTGALE LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2004

During the period the company did not trade and received no income and expenditure. Consequently the company made neither a profit or a loss.

FORTGALE LIMITED

BALANCE SHEET AS AT 31 MARCH 2004

	Notes	2004 £	£	2003 £	£
Current assets					
Debtors	2	1		1	
Total assets less current liabilities			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital	3		<u>1</u>		<u>1</u>
Shareholders' funds			<u>1</u>		<u>1</u>

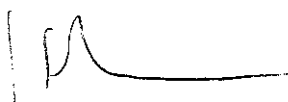
In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 15 December 2004

I Freedman
Director



FORTGALE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2004

1 Accounting policies

1.1 Accounting convention

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

2 Debtors	2004 £	2003 £
Other debtors	1	1

3 Share capital	2004 £	2003 £
Authorised		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1

4 Related party transactions

The company is dormant and does not trade. Any transactions it undertakes is done as a nominee.