

Company No. 4302021

16 COOLHURST ROAD MANAGEMENT COMPANY LIMITED
(the "Company")

BALANCE SHEET AS AT 31 OCTOBER 2002

	2002 £	2001 £
Current Assets		
Amounts owed by directors	4	4
	<u>2</u>	<u>2</u>
Capital And Reserves		
Share Capital:		
Authorised: 4 shares of £1 each		
Called up share capital:		
4 ordinary shares of £1 each	4	4
	<u>2</u>	<u>2</u>

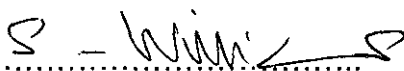
PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 31 OCTOBER 2002

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

Notes:

1. For the year ended 31 October 2002 the Company was entitled to exemption under section under section 249AA(1) of the Companies Act 1985 (the "Act").
2. Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act.
3. The Directors acknowledge their responsibility for:
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Act; and
 - (ii) 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 profit and loss for the financial year in accordance with section 226 of the Act and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

These accounts were approved by the Board on 4 August 2003 and signed on its behalf by:



Director

