Lee Street Management Company Limited

Company Number 4327621

A COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

The Directors hereby submit the Annual Report and Accounts of the Company for the year ended 30 November 2003.

The Directors of the Company during the financial year were:-

S Amato
N Brewin
R Gray

During the above period the Company has been dormant within the meaning of Section 250 of the Companies Act 1985 as inserted by Section 14 of the Companies Act 1989 and there have been no significant accounting transactions of the Company required to be entered in its accounting records. Any expenses have been met by the directors/members personally.

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Mr S Amato Director (for and on behalf of the board)

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COMPANIES HOUSE 22/06/04

Lee Street Management Company Limited

Company Number 4372621

A COMPANY LIMITED BY GUARANTEE

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2003

The Company did not trade during the year and, accordingly, it made neither a profit nor a loss. Therefore, no profit and loss account is attached.



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Mr S Amato Director (for and on behalf of the board)

Lee Street Management Company Limited

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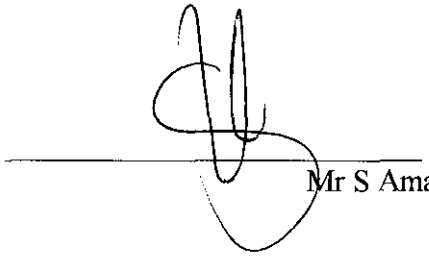
BALANCE SHEET AS AT 30 NOVEMBER 2003

	£
ASSETS	NIL
LIABILITIES	NIL
	NIL
CAPITAL ACCOUNT	NIL
	NIL

For the year ended 30 November 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 period in question in accordance with section 249b(2).

The directors acknowledge their responsibility for (I) ensuring that the company keeps accounting records which comply with section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



Mr S Amato Director (for and on behalf of the board)