Company Registration No. 4881521 (England and Wales)

ROWOOD SIX MANAGEMENT COMPANY LTD

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2004

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ROWOOD SIX MANAGEMENT COMPANY LTD

COMPANY INFORMATION

Director	Barbara Upton	(Appointed 1 September 2004)
Secretary	Paula Downing	
Company number	4881521	
Registered office	Hayward House 535 Coventry Road Small Heath Birmingham B10 0LL	
Accountants	Trevor Jones & Co Hayward House 535 Coventry Road Birmingham B10 0LL	

ROWOOD SIX MANAGEMENT COMPANY LTD

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ROWOOD SIX MANAGEMENT COMPANY LTD

DIRECTOR'S REPORT
FOR THE PERIOD ENDED 31 AUGUST 2004

The director presents her report and financial statements for the period ended 31 August 2004.

Directors
The following directors have held office since 29 August 2003:

Alex Douglas	(Appointed 29 August 2003 and resigned 1 September 2004)
Barbara Upton	(Appointed 1 September 2004)

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

	Ordinary shares of £ 1 each	
	31 August 2004	**29 August 2003**
Alex Douglas	1	-

By order of the board

.....

Paula Downing
Secretary
...12/10/04...

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 AUGUST 2004

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

ROWOOD SIX MANAGEMENT COMPANY LTD

BALANCE SHEET
AS AT 31 AUGUST 2004

	Notes	2004 £
Current assets		
Debtors	**2**	6
Total assets less current liabilities		6
Capital and reserves		
Called up share capital	**3**	6
Shareholders' funds - equity interests		6

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 249AA(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 her 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.

The financial statements were approved by the Board on 12-10-2004

B Upton

Barbara Upton
Director

ROWOOD SIX MANAGEMENT COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 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
	£
Other debtors	6

3 Share capital

	2004
	£
Authorised	
6 Ordinary shares of £1 each	6
Allotted, called up and fully paid	
6 Ordinary shares of £1 each	6