

DUMIROS HOLIDAYS LIMITED
REGISTERED IN SCOTLAND (NO:106947)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH. SEPTEMBER 2003

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REGISTERED OFFICE:-
29 Shearer Avenue
Buckie
Aberdeenshire
AB56 1PF

Company Secretary:
Mrs. S.M. Duthie

Directors:
Mrs. S.M. Duthie
J. Robbie
E.W. Smith
R. Walker



DUMIROS HOLIDAYS LIMITED

Directors' Report for the year ended 30th. September 2003.

The directors present their report and the accounts for the year ended 30th. September 2003.

Principal activity:

The company is dormant and has not traded during the year or subsequent to the year end.

Directors:

The directors who served during the year and their interests in the share capital were:

	30/09/2003	30/09/2002
Mrs. S.M. Duthie	125	125
J. Robbie	125	125
E.W. Smith	125	125
R.Walker	125	125

This report was approved by the board on 26th. July 2004 and signed on its behalf.

...*Sheila Duthie*...
Director

DUMIROS HOLIDAYS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS
OF DUMIROS HOLIDAYS LIMITED

You are responsible for the preparation of the accounts for the year ended 30th. September 2003 set out on pages 4 and 5, and you consider that the company is exempt from an audit under the provisions of s.249AA(1) of the Companies Act 1985. In accordance with your instructions, I 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 me.

A F Ratcliffe
Chartered Accountant
39 Bayview Crescent
Cromarty
Ross-shire
IV11 8YW

26th. July 2004

DUMIROS HOLIDAYS LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30TH. SEPTEMBER 2003
The company has not traded during the year or the preceding year.
During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the Company by the Directors.

BALANCE SHEET AT 30TH. SEPTEMBER 2003

	2003	2002
	£	£
Property	26656	26656
Cash at bank	50	133
Less loans from shareholders	(27495)	(27578)
	=====	=====
DEFICIENCY	£(789)	£(789)
	=====	=====
Represented by:		
AUTHORISED SHARE CAPITAL 1000 SHARES OF £1	1000	1000
	=====	=====
SHARE CAPITAL ISSUED AND FULLY PAID		
500 ordinary shares of £1	500	500
(Loss) brought forward	(1289)	(1289)
	=====	=====
DEFICIENCY	£(789)	£(789)
	=====	=====

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249AA(1) of the Companies Act 1985. Members have not required the company under 249(B)(2) of the Companies Act 1985, to have an audit for the year ended 30th. September 2003. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th. September 2003 and of its profit or loss for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements were approved by the board on 26th. July 2004 and signed on its behalf.

.....*Shirley Duthie*.....
Director

The notes on page 5 form part of these financial statements.

DUMIROS HOLIDAYS LIMITED
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR TO 30TH. SEPTEMBER 2003

1.ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention.

2.CALLED UP SHARE CAPITAL

	2003 £	2002 £
Authorised Ordinary Shares of £1 each	1000 =====	1000 =====
Issued Ordinary shares of £1 each	500 =====	500 =====