COMPANY NO. SC167526

BRIDGEHEAD ENTERPRISES LIMITED

BALANCE SHEET AS AT 31/08/02

	CURRENT YEAR 01/09/01 - 31/08/02	PREVIOUS YEAR 01/09/00 - 31/08/01
ASSETS		
A. CALLED UP SHARE CAPITAL NOT PAID (not appropriate)	NIL	NIL
B. FIXED ASSETS	NIL	NIL
C. CURRENT ASSETS		
Cash at bank & in hand	£762.73	£756.49
	£762.73	£756.49
LIABILITIES		
A. CAPITAL AND RESERVES		
1. Called up share capital	NIL	NIL
2. Other reserves (Membership subscriptions)	£9.00	£9.00
B. PROVISION FOR LIABILITIES AND CHARGES	NIL	NIL
C. CREDITORS	NIL	NIL
D. ACCRUALS AND DEFERRED INCOME	NIL	NIL
	£9.00	£9.00

For the year ended 31/08/02 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 year in question in accordance with section 249B(2).

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The directors acknowledge their responsibility for:
a) Ensuring the company keeps accounting records which comply with section 221;

b) 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.

Approved by the board of directors on 14th June 2003

at North Queensferry,

and

signed on their behalf by... Laura Wallace (Director)

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BRIDGEHEAD ENTERPRISES LIMITED

NOTES TO THE BALANCE SHEET

The accounting policy is historical.

The authorised share capital is nil, the company being limited by guarantee.

No shares of any nature have been or will be alloted.

There are no fixed assets.

The only liabilities of the company are the membership subscriptions of £1.00 paid by each of the nine founding members of the company upon its incorporation.

There are no subsidiary undertakings nor any shares held in them. The company is not part of any group of companies.