

REGISTERED NUMBER: 945479 (England and Wales)

Financial Statements
for the year ended 31 March 2004
for
MOTIVAIR SERVICES LIMITED



MOTIVAIR SERVICES LIMITED

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MOTIVAIR SERVICES LIMITED

Company Information for the year ended 31 March 2004

DIRECTORS:

J.P. Leach

SECRETARY:

M.J. Brown

REGISTERED OFFICE:

Victoria House
Britannia Road
Waltham Cross
Hertfordshire
EN8 7NU

REGISTERED NUMBER:

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MOTIVAIR SERVICES LIMITED

Balance Sheet 31 March 2004

	Notes	2004 £	2003 £
CURRENT ASSETS:			
Debtors		<u>621</u>	<u>621</u>
CAPITAL AND RESERVES:			
Called up share capital	2	501	501
Profit and loss account		<u>120</u>	<u>120</u>
SHAREHOLDERS' FUNDS		<u>621</u>	<u>621</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:



J.P. Leach – Director

Approved by the Board on 29 September 2004

The notes form part of these financial statements

MOTIVAIR SERVICES LIMITED

Notes to the Financial Statements for the year ended 31 March 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the year ended 31 March 2004. However, reference to information relating to the period ended 31 March 2003 has been made where appropriate.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2004 £	2003 £
500	Ordinary	£1	500	500
1	Preference	£1	<u>1</u>	<u>1</u>
			<u>501</u>	<u>501</u>