

**OK COMPUTERS LIMITED**

**COMPANY NO 1746869**

**Directors' Report**

The directors hereby submit the annual report and accounts for the year ended 31 August 2003.

The directors of the company throughout the year and their interests in the shares of the company were:

**£1 Ordinary Shares**

EMN Gatehouse	99
Mrs. P A Gatehouse	1

During the above year, the company has been dormant within the meaning of section 252 of the Companies Act 1995, there having been no significant transactions of the company required to be entered in its accounting records. Any expenses have been met by the members personally.

<u>Balance Sheet at 31 August 2003</u>	£
<u>Fixed Assets</u>	676
<u>Liabilities</u>	(3,741)
	-----
	(3,065)
	=====

Represented by:

**Called up Share Capital**

Ordinary shares of £1 each	
Authorised	100
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Issued and fully paid up - Ordinary shares of £1 each	100
Profit and loss account	(3,165)
	-----
	(3,065)
	=====



For the year ended 31 August 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 year 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.

E.M.N. Gatehouse

Mrs. P.A. Gatehouse

These accounts were approved by the board of Directors on:

*E.M.N. Gatehouse*  
*P.A. Gatehouse*  
31. 1. 04