

ABBREVIATED BALANCE SHEET

30th SEPTEMBER 2004

	2004 £	2003 £
<b>Sundry debtor</b>	100	100
	<hr/>	<hr/>
Represented by:		
<b>Capital and reserves</b>		
Called up share capital - Authorised and issued 100 shares of £1 each	100	100
	<hr/>	<hr/>

Notes to the accounts

1. The accounts have been prepared under the historical cost convention.
2. The company did not trade and was dormant during the year.
3. The company is a wholly owned subsidiary of West Dorset Leisure Holidays Limited, a company incorporated in England and Wales, which is considered to be the ultimate holding company.

The directors:

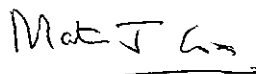
1. confirm that for the year ended 30th September 2004 the company was entitled to the exemption under subsection (1) of section 249AA;
2. confirms that no notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985 in relation to the accounts for the financial period; and
3. acknowledge their responsibility for
  - (a) ensuring that the company keeps accounting records which comply with section 221; and
  - (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The financial statements were approved by the board on  
and were signed on its behalf by

18 APR 2005



K C Butcher



M J Cox

