

HALCYON COURT (YORKSHIRE) LIMITED**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2004****Directors' Report for the year ended 31 August 2004**

The director presents his report and the accounts for the year ended 31 August 2004.

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

Directors

The director of the company throughout the year was Mr C A Griffin who had no interest in the issued ordinary share capital of the company.

His interest in the share capital of the parent undertaking, Care and Recreation Holdings Limited, is disclosed in that company's accounts.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2004

The company has not traded during the year or the preceding financial 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 31 AUGUST 2004

	Notes	2004 £	2003 £
Current Assets			
Debtors – Amounts owed by group undertakings		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	2	<u>100</u>	<u>100</u>
Shareholders' funds		<u>100</u>	<u>100</u>

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 section 249B(2) of the Companies Act 1985, to have an audit for the year ended 31 August 2004. 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 31 August 2004 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 15 February 2005 and signed on its behalf.

Signed.....
Director


**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2004****1. Accounting Policies**

The financial statements are prepared under the historical cost convention.

2. Share capital**Authorised**

Ordinary shares of £1 each

2004 £	2003 £
<u>100</u>	<u>100</u>

Allotted, called up and fully paid

Ordinary shares of £1 each

<u>100</u>	<u>100</u>
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3. Ultimate parent undertaking

The directors consider Care and Recreation Holdings Limited, a company incorporated in England, as the ultimate parent undertaking.