

Bank Management Services Limited

Company Number: 2593049

Dormant Company Accounts

Balance Sheet as at 31st March 2002

	<u>Current Year 2002</u>	<u>Previous Year 2001</u>
Cash in Hand	100	100
NET ASSETS	£ 100	£ 100
Share Capital	100	100
SHAREHOLDERS' FUNDS	£ 100	£ 100
Notes:		
Authorised Share Capital 1000 ordinary shares of £1 each	£ 1,000	£ 1,000
Issued Share Capital 100 ordinary shares of £1 each	£ 100	£ 100

For the year ended 31st March 2002 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

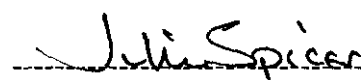
Members have not required the company to obtain an audit of its accounts for the year in question in accordance with subsection (2) of 249B.

The directors acknowledge their responsibility for:

- i) ensuring 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 the affairs of the company as at the end of its financial year, and of its profit or 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.

The company did not act as an agent for any person during the year.

These accounts were approved by the Board of Directors on 12th June 2002 and signed on their behalf by:


J.R. Spicer Director

