

OLD HEATH MANAGEMENT COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

31ST MARCH 2004

COMPANY NO. 2709222



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OLD HEATH MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

31ST MARCH 2004

The Directors present their annual report together with the unaudited Financial Statements for the period ended 31st March 2004. The Company was incorporated on the 23rd April 1992 and was dormant and did not trade during the period.

Mrs. V.I. Yeowart was a Company Director throughout the period, Mr. D.P. Yeowart was Company Secretary and held office throughout the period.

The report of the Directors was approved by the Board and signed on its behalf by:-



D.P. Yeowart - Secretary

1st December, 2004

PROFIT AND LOSS ACCOUNT

During the financial period the Company did not trade and received no income and incurred no expenditure. Consequently during the period the Company made neither a profit nor a loss.

OLD HEATH MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2004

	<u>2003</u> £	<u>2004</u> £
Current Assets		
Cash in hand	6	6
	<u>6</u>	<u>6</u>
Capital and Reserves		
Called up Share Capital		
Authorised 1000 Ordinary Shares of £1 each		
Issued and fully paid 6 Ordinary shares of £1 each	6	6
	<u>6</u>	<u>6</u>

STATEMENT

- (a) For the year ended 31st March 2004 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the Company to obtain an audit of the Accounts for the period in accordance with section 249B(2) of the Companies Act 1985.
- (c) The Directors acknowledge their responsibilities for:
- (i) ensuring the Company keeps accounting records in accordance 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 the financial year and of its profit and 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.

These Financial Statements were approved by the Board and signed on its behalf by:-



Mrs. V.I. Yeowart - Director

1st December, 2004