

EUROSCAPE SECURITIES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2003
COMPANY NUMBER 2718648



EUROSCAPE SECURITIES LIMITED

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EUROSCAPE SECURITIES LIMITED

COMPANY INFORMATION

| | |
|-------------------|--|
| Directors | D Meakin M D Meakin D W Hirst |
| Secretary | P A Hirst |
| Company | 2718648 |
| Registered Office | Sovereign House Queen Street Manchester M2 5HR |
| Tax advisers | PKF Sovereign House Queen Street Manchester M2 5HR |

EUROSCAPE SECURITIES LIMITED
ABBREVIATED BALANCE SHEET
YEAR ENDED 30 SEPTEMBER 2003

| | Notes | 2003 £ | 2002 £ |
|-----------------------------|-------|-----------------|-----------------|
| CURRENT ASSETS | | | |
| Debtors | 2 | <u>75</u> 75 | <u>75</u> 75 |
| NET CURRENT ASSETS | | <u>75</u> | <u>75</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 75 | 75 |
| SHAREHOLDER'S FUNDS | | <u>75</u> | <u>75</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2003

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2003 in accordance with Section 249b(2) of the Companies Act 1985

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



D Hirst: DIRECTOR
11th June 2003

EUROSCAPE SECURITIES LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2003

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

| | 2003 £ | 2002 £ |
|----------------------------------|------------------------|---|
| 2. DEBTORS | | |
| Due within one year | | |
| Called up share capital not paid | <u>75</u> <u>75</u> | <u>75</u> <u>75</u> |
| 3. SHARE CAPITAL | Authorised £ | Allotted, called up and fully paid No £ |
| Ordinary shares at £1 | <u>1,000</u> | <u>75</u> <u>75</u> |

4. PARENT UNDERTAKINGS AND CONTROLLING PARTIES

In the opinion of the directors Euroscape Holdings Limited is the company's ultimate parent company and ultimate controlling party.