

PRISECTER SERVICES LIMITED

REGISTERED NUMBER: 2797760

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2004

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PRISECTER SERVICES LIMITED

DIRECTOR

A J Lewis

COMPANY SECRETARY

J Jamieson

REGISTERED OFFICE

Bedwas House Industrial Estate
Bedwas
Caerphilly
Mid Glamorgan

PRISECTER SERVICES LIMITED

BALANCE SHEET

31 JANUARY 2004

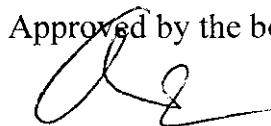
	2004	2003
note		
CURRENT ASSETS		
Amount due from holding company	2	2
	<u>2</u>	<u>2</u>
	=====	=====
CAPITAL AND RESERVES		
Called up share capital	2	2
	<u>2</u>	<u>2</u>
	=====	=====

For the year ended 31 January 2004 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The director's 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 affairs of the company as at the end of its financial year, and of its profit and 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.

Approved by the board on 23 July 2004, and signed on its behalf by



A J Lewis

DIRECTOR

PRISECTER SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2004

1. ACCOUNTING POLICIES

Accounting convention

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

2. CALLED UP SHARE CAPITAL

	2004	2003
Authorised		
2,000 ordinary shares of 1 each	2,000 =====	2,000 =====
Allotted, called up and fully paid		
2 ordinary shares of 1 each	2 =====	2 =====