

# THE FIELDS MANAGEMENT LIMITED

## FINANCIAL STATEMENTS

### FOR

### 30TH SEPTEMBER 2004

The directors present their annual report together with the unaudited accounts of the company for the year ended 30th September 2004. The company is dormant and has not traded during the year.

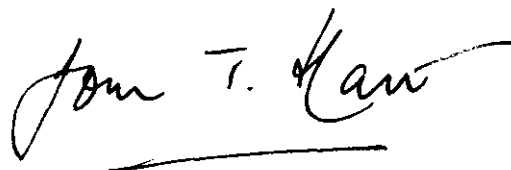
#### THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

		Ordinary Shares of £1 each	
		At 30 September 2004	At 1
October 2003			
		or later date of appointment	
Mr G Lane		1	1
Mr J Hart		1	1
Mr D Matthews		1	1
Mrs E Hunter		1	1
Mr M Burton		1	1

Registered office:  
Ox Hill Lea  
Blackmore Park Road  
Malvern  
Worcestershire  
WR14 3LF

Signed by order of the directors



MR JOHN HART  
Director, Acting Company Secretary

Approved by the directors on 30.9.04



A31  
COMPANIES HOUSE

0661  
05/10/04

*Balance Sheet as at ..... 30 Sept 2004*

**CURRENT ASSETS**

Cash in hand	5		5
--------------	---	--	---

--	--	--	--

<b>TOTAL ASSETS</b>	<b>5</b>		<b>5</b>
---------------------	----------	--	----------

--	--	--	--

**CAPITAL AND RESERVES**

Called-up equity share capital	3	5	5
--------------------------------	---	---	---

--	--	--	--

<b>SHAREHOLDERS' FUNDS</b>	<b>5</b>		<b>5</b>
----------------------------	----------	--	----------

--	--	--	--

**Statements:**

- (a) For the year ended 30th September 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 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 directors on the ..... *30 Sept 04* ..... and are signed on their behalf by:

  
 .....  
 MR J HART

**1. DORMANT STATUS**

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 30th September 2004. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

## 2. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

## 3. SHARE CAPITAL

### Authorised share capital:

	2004	2003
	£	£
5 Ordinary shares of £1.00 each	5	5

### Allotted, called up and fully paid:

	2004	2003
	£	£
Ordinary share capital brought forward	5	-
Issue of ordinary shares	-	5
	5	5