

# DORMANT COMPANY BALANCE SHEET

Company No 3170948  
Company Name HALLIWELL MANAGEMENT COMPANY LIMITED

Balance Sheet as at 31<sup>st</sup> December 2003

| ASSETS             |  | Current<br>Year | Previous<br>Year |
|--------------------|--|-----------------|------------------|
| A.                 | <b>CALLED-UP SHARE CAPITAL<br/>NOT PAID</b>      | 0.00            | 0.00             |
| B                  | <b>FIXED ASSETS</b>                              |                 |                  |
| I                  | Intangible Assets                                | 0.00            | 0.00             |
| II                 | Tangible Assets                                  | 0.00            | 0.00             |
| III                | Investments                                      | 0.00            | 0.00             |
| C                  | <b>CURRENT ASSETS</b>                            |                 |                  |
| I                  | Stocks   | 0.00            | 0.00             |
| II                 | Debtors  | 0.00            | 0.00             |
| III                | Investments                                      | 0.00            | 0.00             |
| IV                 | Cash at bank and in hand                         | 9.00            | 9.00             |
| <b>LIABILITIES</b> |  |                 |                  |
| A.                 | <b>CAPITAL AND RESERVES</b>                      |                 |                  |
| I                  | Called-up share capital                          | 9.00            | 9.00             |
| II                 | Share premium account                            | 0.00            | 0.00             |
| III                | Revaluation reserve                              | 0.00            | 0.00             |
| IV                 | Other reserve                                    | 0.00            | 0.00             |
| V                  | Profit and Loss Account                          | 0.00            | 0.00             |
| B.                 | <b>PROVISION FOR LIABILITIES AND<br/>CHARGES</b> |                 |                  |
| C.                 | <b>CREDITORS</b>                                 | 0.00            | 0.00             |
| D.                 | <b>ACCRUALS AND DEFERRED INCOME</b>              | 0.00            | 0.00             |
|                    |  | 9.00            | 9.00             |

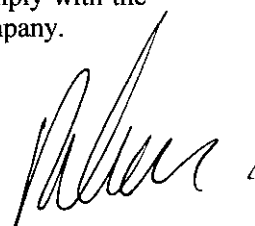
For the year ended 31<sup>st</sup> December 2003 the company was entitled to exemption under section 249AA(1) of the companies act 1985.

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 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 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 of directors on 1<sup>st</sup> October 2004 and signed on their behalf by

(Director)




## HALLIWELL MANAGEMENT COMPANY

*Notes to the balance sheet for the year ended 31<sup>st</sup> December 2003*

### 1 Accounting Policies

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.  
The company has not traded during the year

### 2 Called-up share capital

|   | 2003 |
|---|------|
| <b>Authorised</b>                         |      |
| Ordinary Shares of £1.00 each             | 100  |
|   |      |
| <b>Allotted, Called-up and fully paid</b> |      |
| Ordinary Shares of £1.00 each             | 9    |
|   |      |

The company has taken advantage of the exemption in FRS 1 from the requirement to prepare a cash flow statement on the grounds that it is a small company.