

COMPANY REGISTRATION NUMBER 3223355

ENGENIUS DESIGN TEAM LIMITED
FINANCIAL STATEMENTS
31ST JULY 2003



OWEN WEST & McGREGOR

Chartered Accountants

39A Peach Street
Wokingham
Berkshire
RG40 1XJ

ENGENIUS DESIGN TEAM LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31ST JULY 2003

The directors present their annual report together with the unaudited accounts of the company for the year ended 31st July 2003. 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 31 July 2003	At 1 August 2002
W A Davis	1	1
V J Dare-Bryan	1	1
J C R Holt	1	1
	<u>1</u>	<u>1</u>

Registered office:
TSB House
39a Peach Street
Wokingham
Berks
RG40 1XJ

Signed by order of the directors



W A DAVIS
Company Secretary

Approved by the directors on9.3.04.....

ENGENIUS DESIGN TEAM LIMITED**BALANCE SHEET****31ST JULY 2003**

	Note	2003 £	2002 £
CURRENT ASSETS			
Debtors	3	3	3
TOTAL ASSETS		<u>3</u>	<u>3</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	<u>3</u>	<u>3</u>
SHAREHOLDERS' FUNDS		<u>3</u>	<u>3</u>

Statements:

- (a) For the year ended 31st July 2003 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 financial statements 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 financial statements, so far as applicable to the company.

These financial statements were approved by the directors on the 9.3.04 and are signed on their behalf by:


W A DAVIS
 Director

ENGENIUS DESIGN TEAM LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST JULY 2003

1. DORMANT STATUS

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31st July 2003. 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. OPERATING PROFIT

Operating profit is stated after charging:

	2003	2002
	£	£
Directors' emoluments	—	—

3. DEBTORS

	2003	2002
	£	£
Other debtors	3	3

4. RELATED PARTY TRANSACTIONS

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

5. SHARE CAPITAL

Authorised share capital:

	2003	2002
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

Allotted, called up and fully paid:

	2003		2002
	No	£	No
	£		£
Ordinary shares of £1 each	3	3	3