

Company No.3417025

**E S & A LIMITED  
BALANCE SHEET  
AS AT 31 AUGUST 2003**

**CURRENT ASSETS**

	£
Cash in hand	2
	=

**CAPITAL AND RESERVES**

Called up share capital (Note 1)	2
	=

Note 1. Share Capital

Authorised 10,000 Ordinary Shares of £1 each	£10,000
	=====
Alloted, issued and fully paid 2 Ordinary Share of £1	£2
	=====

(a) For the year ended 31 August 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 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 31 August 2003, and of its profit or loss for the year ended 31 August 2003, in accordance with the requirements of 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 14 April 2004 and signed on its behalf by:

✕ G. McCahon  
Mr G McCahon – Director

✕ Ms N Myskow  
Ms N Myskow – Director

