

# ***E.L.M. SECRETARIAL SERVICES LTD***

Company No. 03449262

## **Dormant Company Accounts For the Year Ended 31<sup>st</sup> March 2004**

### **Balance Sheet as at 31<sup>st</sup> March 2004**

	<b><u>2004</u></b> <b><u>£</u></b>	<b><u>2003</u></b> <b><u>£</u></b>
<b>Current Assets</b>	<b><u>3</u></b>	<b><u>3</u></b>
<b>Capital and Reserves</b>		
Called up share capital		
Allotted and fully paid		
3 Ordinary shares of £1 each	<b><u>3</u></b>	<b><u>3</u></b>
<b>Authorised Share Capital</b>		
1000 Ordinary shares of £1 each	<b><u>1000</u></b>	<b><u>1000</u></b>

### **NOTES:**

1. The cost of the annual return fee was borne by the directors without any right of reimbursement.
2. The directors and their interests in the shares of the Company were:

	<b><u>2004</u></b> <b><u>£</u></b>	<b><u>2003</u></b> <b><u>£</u></b>
<b>MR G. S. MICHAEL</b>	<b><u>2</u></b>	<b><u>2</u></b>

For the year ended 31<sup>st</sup> March 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).



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Company No. 03449262


## **Dormant Company Accounts For the Year Ended 31<sup>st</sup> March 2004**

### **Balance Sheet as at 31<sup>st</sup> March 2004 (Cont/d)**

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.

These accounts were approved by the Board of Directors on the 1<sup>st</sup> of December 2004 and were signed on its behalf by:



**MRS C. MICHAEL  
SECRETARY**



**MR G. S. MICHAEL  
DIRECTOR**