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REGISTERED NUMBER: 3967450 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2004

for

Windjammer Holdings Limited



Windjammer Holdings Limited

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for the Year Ended 31 December 2004

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Windjammer Holdings Limited

Company Information
for the Year Ended 31 December 2004

DIRECTOR: S I Bagert

SECRETARY: Mrs H Usher

REGISTERED OFFICE: Suite 10, Unit 3
Orwell House
Ferry Lane
Felixstowe
Suffolk
IP11 8QL

REGISTERED NUMBER: 3967450 (England and Wales)

Windjammer Holdings Limited

Balance Sheet
31 December 2004

		<u>31.12.04</u>		<u>31.12.03</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Investments	2		5,000		5,000
CURRENT ASSETS:					
Debtors		100		100	
CREDITORS: Amounts falling due within one year		<u>5,000</u>		<u>5,000</u>	
NET CURRENT LIABILITIES:			<u>(4,900)</u>		<u>(4,900)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£100</u>		<u>£100</u>
CAPITAL AND RESERVES:					
Called up share capital	3		<u>100</u>		<u>100</u>
			<u>£100</u>		<u>£100</u>

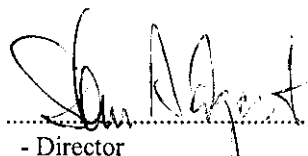
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.

ON BEHALF OF THE BOARD:


.....
- Director

Approved by the Board on 3rd September 2005

Windjammer Holdings Limited
Notes to the Financial Statements
for the Year Ended 31 December 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the current and previous years.

2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.12.04	31.12.03
	£	£
Vogt & Maguire Liner Limited	5,000	5,000
	<u>5,000</u>	<u>5,000</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

Windjammer Holdings Limited

Report of the Accountants to the Director of
Windjammer Holdings Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2004 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Larking Gowen

LARKING GOWEN
Formerly Martin Wright & Co
Chartered Accountants
35 East Street
Colchester
Essex
CO1 2TP

Date: *7th September 2005*