

ARKFIELD LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2004



ARKFIELD LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTOR

A WEIS

SECRETARY

N A DEE

REGISTERED OFFICE

1 ALLANADALE COURT
WATERPARK ROAD
MANCHESTER
M7 4JL

COMPANY NUMBER

04017110

ARKFIELD LIMITED

BALANCE SHEET AS AT 30 JUNE 2004

	<u>NOTES</u>	<u>2004</u>	<u>2003</u>
		<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>			
CASH		<u>2</u>	<u>2</u>
<u>CAPITAL AND RESERVES</u>			
CALLED UP SHARE CAPITAL	2.	<u>2</u>	<u>2</u>

The Company was dormant throughout the financial period; although it carried out transactions as a nominee for another entity.

For the year ended 30 June 2004 the company was entitled to the 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 director acknowledges his responsibility for:

- (i) Ensuring the company keeps accounting records which comply with section 221;
- (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 director



A WEIS
Director
14 April 2005

ARKFIELD LIMITED

NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2004

1. ACCOUNTING POLICIES

These accounts have been prepared under the historical cost convention.

2. CALLED UP SHARE CAPITAL

As at 30 June 2003 and 2004

	<u>AUTHORISED</u>	<u>ISSUED AND FULLY PAID</u>
Ordinary shares of £1	100	£ 2