

The Harbourside Centre Limited
Company Number 4146193

Balance sheet
As at 31 March 2006

	2006	2005
	£	£
Current assets		
Called up Share Capital not paid	1	1
Cash		
Net assets	1	1
Issued ordinary shares of £1 each	1	1
Shareholders' funds	1	1

Notes:

The company did not trade during the year and there are no plans to commence trading in the foreseeable future.

The authorised share capital of the company is 1 ordinary share of £1 each.

The ultimate parent Company is AT Bristol Limited, a company registered in England.

Statements:

For the year ended 31 March 2006 the company was entitled to the exemption under Section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with Section 249(B)(2) of the Companies Act 1985.

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 the financial year, and of its profit or 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.

By order of the board



Director

4 September 2006

