

POOLE QUAY RESIDENTS COMPANY LIMITED

COMPANY NO: 4166448

ACCOUNTS

FOR THE PERIOD

22 FEBRUARY 2001 TO 31 DECEMBER 2001



POOLE QUAY RESIDENTS COMPANY LIMITED

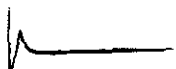
PERIOD 22 FEBRUARY 2001 TO 31 DECEMBER 2001

Report of the Directors

The directors present their annual report with the unaudited accounts of the company for the period 22 February 2001 to 31 December 2001. The company is dormant and has not traded during the year.

Bart Management Limited was the sole director of the company.

Signed on behalf of the Board of Directors


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Director


Approved by the Board 2003

BALANCE SHEET AT 31 DECEMBER 2001

	£	£
CURRENT ASSETS		
Debtors: Called up share capital unpaid		20
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20</u>
CAPITAL AND RESERVES		
AUTHORISED SHARE CAPITAL		
2 'A' ordinary shares of £10 each	20	
21 'B' ordinary shares of £10 each	210	
	<u>230</u>	
ISSUED SHARE CAPITAL		
2 'A' ordinary shares of £10 each		<u>20</u>

For the financial year ended 31 December 2001, the company was entitled to exemption from audit under Section 249AA(1) Companies Act 1985 (as a dormant company); and members have not required the company to obtain an audit of its accounts under Section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

Signed on behalf of the Board of Directors


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Director

Dated: 30/1. 2003