

COMPANY NUMBER 4202580
COMPANY NAME THE ORATORY SCHOOLTRUST COMPANY
BALANCE SHEET AS AT 31 AUGUST 2004

| | Current year £ | Previous year £ |
|--------------------------|--------------------------|---------------------------|
| Cash at bank and in hand | NIL | NIL |
| Liabilities | NIL | NIL |
| NET ASSETS | NIL | NIL |

THE COMPANY IS LIMITED BY GUARANTEE HAVING NO SHARE CAPITAL

Statements:

- (a) For the year ended 31 August 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 248B(2) of the Companies Act 1985.
- (c) The directors acknowledge responsibility for:
 - i. ensuring that 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 it profit and loss for the financial year , in accordance with the requirements of 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 20 June 2005.

And signed on their behalf by:
Director


N R Purnell

