

WINTERACTION

COMPANY NO. 04220897

For period 01 April 2003 to 31 March 2004

Directors

| | | |
|------------------------|-----------|----------|
| Michael Robert Bennett | Resigned | 18.12.03 |
| Carolyn Jane Shaw | Resigned | 18.12.03 |
| Alan Craig Curry | Resigned | 18.12.03 |
| Kenneth Middlemass | Appointed | 26.01.04 |
| Colin MacDonald | Appointed | |
| Colin White | Appointed | 26.01.04 |
| Eileen Scorer | Appointed | |

Secretary

| | | |
|----------------|-----------|----------|
| Jacqui Johnson | Resigned | 18.12.03 |
| Carol Hepple | Appointed | 26.01.04 |

Registered Office

90/92 Pilgrim Street
Newcastle upon Tyne
NE1 6SG



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COMPANY NO. 04220897

BALANCE SHEET AS AT 31 MARCH 2004

| | 2004 | 2003 |
|----------------|-------------|-------------|
| Fixed Assets | Nil | Nil |
| Current Assets | | |
| Debtors | Nil | Nil |
| Bank | 6120 | 7432 |
| Petty Cash | 100 | 100 |
| | <u>6220</u> | <u>7532</u> |
| TOTAL FUNDS | <u>6220</u> | <u>7532</u> |

NOTES:

The exemption conferred by S249A(1) not to have these financial statements audited applies to the company and the directors confirm that no notice has been deposited under S249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:-

- (1) The company keeps accounting records which comply with S221 of the Companies Act 1985.
- (2) The Financial Statements give a true and fair view of the state of affairs of the company as at the end of the financial year 31 March 2004 and of its surplus for the year in accordance with the requirements of S226 and which otherwise comply with requirements of the Companies Act 1985 relating to Financial Statements so far as they are applicable to the company.

In preparing these abbreviated Statements

- a) The directors have relied upon the exemptions for individual accounts conferred by S.A of Part 3 of Schedule 8 of the Companies Act 1985, and
- b) the directors have done so as in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.


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Director

Date of Approval by the Board 26/01/05