

COMPANY NO. 4264718

ALDERNEY TRUST LIMITED

BALANCE SHEET AS AT 31ST AUGUST 2003

	<u>2003</u>
	£
<u>Current Assets</u>	
Cash at bank in hand	NIL
	—
Total assets	NIL
	===

Capital and resources

Called up share capital	NIL
	—
Total capital resources	NIL
	===

The company was dormant throughout the financial period.

Approved by the Board of Directors on the 23rd March 2004.

- a) For the year ended 31st August 2003 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 249B(2) of the Companies Act 1985.
- c) 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 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.

Signed on their behalf



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Director
Bloomsbury Directors Ltd.

