

U409962

**HARPWORTH LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 APRIL 2004**



**HARPWORTH LIMITED**

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTOR A WEIS

SECRETARY R WEIS

REGISTERED OFFICE 1 ALLANADALE COURT  
WATERPARK ROAD  
MANCHESTER  
M7 4JN

COMPANY NUMBER 4407962

**HARPWORTH LIMITED**

**BALANCE SHEET AS AT 30 APRIL 2004**

|                             | <u>NOTES</u> | <u>2004</u><br><u>£</u> | <u>2003</u><br><u>£</u> |
|-----------------------------|--------------|-------------------------|-------------------------|
| <u>CURRENT ASSETS</u>       |              |                         |                         |
| CASH                        |              | <u>2</u>                | <u>2</u>                |
| <u>CAPITAL AND RESERVES</u> |              |                         |                         |
| CALLED UP SHARE CAPITAL     | 2.           | <u>2</u>                | <u>2</u>                |

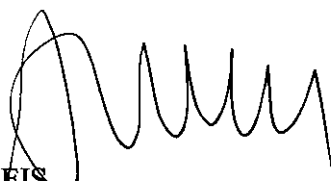
The Company was dormant throughout the financial period; although it carried out transactions as a nominee for another entity.

For the year ended 30 April 2004 the company was entitled to the exemption under section 249aa(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The director acknowledges his responsibility for:

- (i) Ensuring the company keeps accounting records which comply with section 221;
- (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.

Approved by the director



A WEIS

18 February 2005

**HARPWORTH LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 30 APRIL 2004**

1. ACCOUNTING POLICIES

These accounts have been prepared under the historical cost convention.

2. CALLED UP SHARE CAPITAL

As at 30 April 2003 and 2004

|                       | <u>AUTHORISED</u> | <u>ISSUED AND<br/>FULLY PAID</u> |
|-----------------------|-------------------|----------------------------------|
| Ordinary shares of £1 | 100               | £ 2                              |