

Equalglade Limited

Financial statements

For the period from 13 September 2002 to
31 March 2003



Company No. 4534457

Company information

Company registration number 4534457

Registered office Enterprise House
115 Edmund Street
Birmingham
B3 2HJ

Directors Keith Jones

Secretary Anthony Jones

Index to the financial statements

Report of the director	3
Principal accounting policies	4
Balance sheet	5
Notes to the financial statements	6

Report of the directors

The director presents his report and the unaudited financial statements of the company for the period from 13 September 2002 to 31 March 2003.

The director and his interests in shares of the company

The director who served the company during the period together with his beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 March 2003	At 13 September 2002 or later date of appointment
Keith Jones	<u>1</u>	<u>1</u>

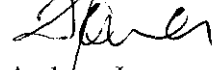
Keith Jones was appointed as a director on 9 October 2002.

Key Legal Services was appointed as a director on 13 September 2002 and resigned on 9 October 2002.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

BY ORDER OF THE BOARD



Anthony Jones
Secretary

23/1/04

Principal accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Balance sheet

	Note	31 Mar 03 £
Current assets		
Debtors	2	1
Total assets		<u>1</u>
Capital and reserves		
Called-up equity share capital	4	1
Shareholders' funds		<u>1</u>

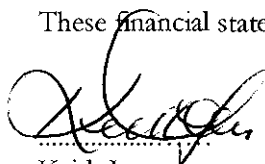
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the director on23/1/04.....



Keith Jones

Notes to the financial statements

1 Profit and loss account

The company did not trade during the period and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

2 Debtors

	31 Mar 03
	£
Unpaid share capital called up	<u>1</u>

3 Related party transactions

The company was under the control of Mr K Jones by virtue of his 100% ownership of the company.

4 Share capital

Authorised share capital:

	31 Mar 03
	£
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

1 ordinary share was issued on incorporation.