

360 Management Company Limited

Accounts for the period from 28 March 2003 (date of incorporation) to 30 June 2004

Registered number: 4715342



360 Management Company Limited

The directors present their report on the affairs of the company, together with the accounts, for the period from 28 March 2003 (date of incorporation) to 30 June 2004.

Principal activities

The company has been dormant throughout the period from 28 March 2003 (date of incorporation) to 30 June 2004.

Directors

The directors who served during the period from 28 March 2003 (date of incorporation) to 30 June 2004 are listed below:

HL Directors Limited	(resigned on 13 June 2003)
David Millar	(resigned on 4 December 2003)
James Nugent	(appointed on 13 June 2003)
Michael Neilson	(appointed on 13 June 2003)
Gary Leeming	(appointed on 13 June 2003)

Directors' interests

The Directors do not hold any shares in the company as at 30 June 2004.

On behalf of the board

Gary Leeming



Director

20 January 2005

360 Management Company Limited

Balance sheet

30 June 2004

	Notes	30 June 2004 £
Current assets		
Debtors		240
Net assets		240
Capital and reserves		
Called-up share capital	2	240
Total capital employed		240

The company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the period.


For the period from 28 March 2003 (date of incorporation) to 30 June 2004 the company was entitled to 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 period in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 221
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period, and of its profit and loss for the period 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 behalf of the Board



Gary Leeming

Director

20 January 2005

The accompanying notes are an integral part of this balance sheet.

360 Management Company Limited

Notes to accounts

Period from 28 March 2003 (date of incorporation) to 30 June 2004

1 Basis of accounting

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Called-up share capital

Period from
28 March 2003 to
30 June 2004

Authorised

1,000 shares of £1 each

1,000

Allotted and called up

180 "A" ordinary shares of £1 each

180

60 "B" ordinary shares of £1 each

60

240