

DORMANT COMPANY BALANCE SHEET AS AT 1 OCTOBER 2005

1 October 2005 £'000	30 September 2004 £'000
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CURRENT ASSETS

Debtors - Amounts owed by group undertakings
 Net Assets

3,651	3,651
3,651	3,651

CAPITAL AND RESERVES

Called up share capital
 Profit and loss account
 Total shareholders' funds

4	4
3,647	3,647
3,651	3,651

NOTES TO ACCOUNTS

Accounting Policy - Basis of accounting

The dormant company balance sheet has been prepared in accordance with the historical cost convention.

1 October 2005 £'000	30 September 2004 £'000
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Called up Share Capital

Authorised 40,000 ordinary shares of £1 each

Allotted, called up and fully paid 4,180 ordinary shares of £1 each

40	40
4	4

Declaration

1. For the year ended 1 October 2005, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
2. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
3. 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of 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 board of directors on 20 December 2005 and signed on their behalf by:



M Merritt
 Director

