

THE BALLATHIE FISHINGS TIMESHARE LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

ACCOUNTS

FOR THE PERIOD TO 29<sup>TH</sup> FEBRUARY 2004

SC244786



THE BALLATHIE FISHINGS TIMESHARE LIMITED

BALANCE SHEET  
as at 29<sup>th</sup> February, 2004

NET ASSETS	£ <u>-</u>
RESERVES	£ <u>-</u>

STATEMENT BY THE DIRECTORS TO THE MEMBERS OF  
THE BALLATHIE FISHINGS TIMESHARE LIMITED

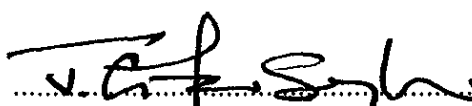
The Directors:

1. confirm that for the period to 29<sup>th</sup> February, 2004 the company was entitled to the exemption under subsection 1 of section 249AA Companies Act 1985 as a dormant company;
2. confirm that no notice requiring an audit had been deposited under subsection 2 of section 249B of the Companies Act 1985 in relation to the accounts for the financial period; and
3. acknowledge their responsibility for:
  - (a) ensuring that the company keeps accounting records which comply with section 221 Companies Act 1985; and
  - (b) preparing accounts 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 Companies Act 1985 relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemption conferred by Part III of Schedule 8 of the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to the benefits of those exemptions as a small company.

The directors have taken advantage of the exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985, applicable to small companies in the preparation of their accounts and have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions as a small company.

Signed on behalf of the Board of Directors by

 (Director)  
John G. Forsyth

12<sup>th</sup> November, 2004