

**DELTAPARK 3 LIMITED**  
**REPORT**  
**AND**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30TH SEPTEMBER 2003**



CHARTERED ACCOUNTANTS

5 RIBBLESDALE PLACE,  
PRESTON  
PR1 8BZ.

**INDEPENDENT AUDITORS' REPORT  
TO THE DIRECTORS OF DELTAPARK 3 LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements set out on pages 2 and 3 together with the full financial statements of the company for the year ended 30th September 2003 prepared under Section 226 of the Companies Act 1985.

**RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND AUDITORS**

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**BASIS OF OPINION**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

**OPINION**

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages 2 and 3 are properly prepared in accordance with those provisions.

*Whitehead & Aldrich*

**WHITEHEAD & ALDRICH**  
Chartered Accountants  
and Registered Auditors,  
Preston.

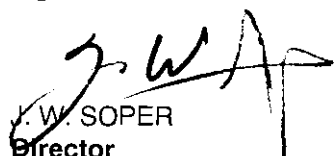
**17th October 2003**

**DELTAPARK 3 LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30TH SEPTEMBER 2003**

	NOTES	2003 £	2002 £
<b>FIXED ASSET</b>			
Tangible asset	2	33,246	33,246
<b>CURRENT ASSET</b>			
Cash at bank		58,508	57,998
<b>CREDITORS:</b> amounts falling due within one year		<u>99,692</u>	<u>101,200</u>
<b>NET CURRENT LIABILITIES</b>		<u>(41,184)</u>	<u>(43,202)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(7,938)</u>	<u>(9,956)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account - (adverse balance)		<u>(7,940)</u>	<u>(9,958)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(7,938)</u>	<u>(9,956)</u>

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors

  
J. W. SOPER  
Director

Approved by the board: 17th October 2003

## DELTAPARK 3 LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2003

## 1. ACCOUNTING POLICIES

**Basis of accounting**

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis and the directors consider that this is appropriate given the continued willingness of Deltapark (Holdings) Limited to continue to support the company for the foreseeable future.

The company owed £99,682 to Deltapark (Holdings) Limited at 30th September 2003.

**Turnover**

Turnover represents the invoiced amount of services provided excluding value added tax.

**Tangible fixed asset**

Depreciation is not provided on freehold land.

## 2. TANGIBLE FIXED ASSET

**Cost:**

At 1st October 2002 and at 30th September 2003

£

33,246

## 3. SHARE CAPITAL

Authorised:

1,000 ordinary shares of £1 each

Allotted and fully paid:

2 ordinary shares of £1 each

2003

£

1,000

2

=

2002

£

1,000

2

=

## 4. CONTINGENT LIABILITY

The company has entered into a composite cross guarantee arrangement in respect of the bank borrowings of group undertakings.

At 30th September 2003 such borrowings amounted to £Nil (2002 - £17,686).

## 5. PARENT UNDERTAKING

The parent undertaking is Deltapark (Holdings) Limited. Deltapark (Holdings) Limited is controlled by Mr. J. W. Soper.