

The Ship and Anchor Marina Limited
Director's Report and Financial Statements
For the year ended 31 December 2003
859925 (England and Wales)



A16 *AAJFSWTC* 0404
COMPANIES HOUSE 15/07/04

Registered Number 859925 (England and Wales)

The Ship and Anchor Marina Limited

Director's Report for the year ended 31 December 2003

The directors present their report and the financial statements for the year ended 31 December 2003.

Results and Business Review

The company did not trade during the year nor during the preceding year and the directors do not anticipate the company trading in the foreseeable future.

Directors and their Interests

The directors who served during the year did not hold any beneficial interest in the share capital of the company at the beginning or end of the year.

The directors who served during the year and their interest in the holding company, Heywood and Bryett Limited, were as stated below.

	Class of share	Number of shares	
		2003	2002
Mr P D Bryett	Ordinary Shares	625	625
Miss H E Bryett	Ordinary Shares	625	625

This report was approved by the Board on 4 July 2004



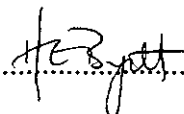
Mr P D Bryett
Secretary

The Ship and Anchor Marina Limited
859925
Balance Sheet
as at 31 December 2003

	2003 £	2002 £
Current Assets		
Debtors	<u>365,991</u>	<u>365,991</u>
Capital and Reserves		
Authorised share capital 25,000 ordinary shares of £1 each		
Allotted, called up and fully paid:		
Ordinary shares of £1 each	21,000	21,000
Share premium account	3,000	3,000
Other reserves	2	2
Profit and loss account	<u>341,989</u>	<u>341,989</u>
Shareholders' Funds	<u>365,991</u>	<u>365,991</u>

- (a) For the year ended 31st December 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with 249B(2) of the Companies Act 1985.
- (c) 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 4 July 2004

and signed on their behalf by Miss H. E. Bryett  (DIRECTOR)