

DIRECT WINES (WINDSOR) LIMITED
BALANCE SHEET AS AT 30 JUNE 2004

	2004	2003
Assets	2	2
Liabilities	-	-
	£2	£2
Represented by:		
Authorised Share Capital 1,000 share of £1 each.		
Share Capital Issued and Fully paid:		
2 Ordinary Shares of £1 each	2	2
Profit (Loss) brought forward	Nil	Nil
	£2	£2

- (a) For the year ended 30 June 2004 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 section 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 its financial year, and of the profit and loss for the financial year 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:

David Hamilt

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 DIRECTOR
 31 August 2004

