

Registration number 01577304

Osprey Catering Equipment Limited
Directors' report and financial statements
for the year ended 31 July 2002



Osprey Catering Equipment Limited

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Osprey Catering Equipment Limited

Directors' report for the year ended 31 July 2002

The directors present their report and the financial statements for the year ended 31 July 2002.

Review of the business

The company has yet to commence trading.

The directors consider the state of affairs of the company to be satisfactory.

Directors and their interests

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	31/07/02	01/08/01
J C Burns	1	1
L Burns	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 12 June 2003 and signed on its behalf by



L Burns
Secretary

Osprey Catering Equipment Limited

**Accountants' report on the unaudited financial statements to the directors of
Osprey Catering Equipment Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2002 set out on pages 5 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Murphy Britt Wood .

Murphy Britt Wood

**Sovereign House
82 West Street
Rochford
Essex
SS4 1AS**

Date: 12 June 2003

Osprey Catering Equipment Limited

**Balance sheet
as at 31 July 2002**

	2002 £	2001 £
Current assets		
Calls unpaid	2	2
	<u>2</u>	<u>2</u>
Capital and reserves		
Called up share capital:		
Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
Shareholders' funds	<u>2</u>	<u>2</u>

Audit exemption statement

For the year ended 31 July 2002 the Company was entitled to exemption from the requirement to have an audit under the provision of Section 249AA(1) of the Companies Act 1985.

No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for;

(a) Ensuring the Company keeps accounting records which comply with Section 221 of the 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 its financial year and of its profit/loss for that financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as applicable to the company.

Approved by the Board on 12 June 2003 and signed on its behalf by

**J C Burns
Director**



Osprey Catering Equipment Limited

**Notes to the financial statements
for the year ended 31 July 2002**

1. Profit and loss account

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 July 2002. Therefore, no profit and loss account is attached.

2. Authorised share capital

	2002	2001
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>