

Company No. 01577304

OSPREY CATERING EQUIPMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2000

MURPHY BRITT WOOD
Sovereign House
82 West Street
Rochford
Essex SS4 1AS



OSPREY CATERING EQUIPMENT LIMITED

YEAR ENDED 31 JULY 2000

DIRECTORS

J.C. Burns
L. Burns

COMPANY SECRETARY

L. Burns

REGISTERED OFFICE

Unit 8
Rivermead South Industrial Estate
Bishops Hall Lane
Chelmsford
Essex CM1 1PD

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OSPREY CATERING EQUIPMENT LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JULY 2000

The directors submit their annual report and accounts for the year ended 31 July 1999.

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

The directors during the year under review and the shares in the company in which they were beneficially interested at the beginning and end of the year were:

	<u>Ordinary shares of £1 each</u>	
	<u>At 31 July 1999</u>	<u>At 31 July 2000</u>
J.C. Burns	1	1
L. Burns	1	1

Auditors

The company is exempt from the obligation to appoint auditors as the company is dormant.

Signed on behalf of the board



L. Burns
Secretary

OSPREY CATERING EQUIPMENT LIMITED

BALANCE SHEET

31 JULY 2000

	<u>2000</u> £	<u>1999</u> £
<u>CURRENT ASSETS</u>		
Calls unpaid	<u>2</u>	<u>2</u>

Represented by:-

SHARE CAPITAL

Authorised

1,000 ordinary £1 shares	<u>1,000</u>	<u>1,000</u>
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Issued

2 ordinary £1 shares	<u>2</u>	<u>2</u>
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In our opinion, for the year to 31 July 2000 the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and we declare that no notice has been deposited under subsection (2) of section 249B. We acknowledge our responsibilities for -

- ensuring that the company keeps accounting records which comply with section 221 and
- for 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 and loss for the financial year 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.

Approved by the board on 15 December 2000

Director:

J.C. Burns.....

