
PLASSER RAILWAY MACHINERY (GREAT BRITAIN) LIMITED
REPORT AND UNAUDITED FINANCIAL STATEMENTS

♦ *31 December 2003* ♦

Company Number 2578474



PLASSER RAILWAY MACHINERY (GREAT BRITAIN) LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the unaudited financial statements for the year ended 31 December 2003. The company was dormant and did not trade during the year.

H Pilgerstorfer (Austrian) was a director of the company throughout the year. None of the directors has any interest in the shares of the company or its parent company.

The report of the directors was approved by the Board on 9 March 2004 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Anne Lean Wah Yeo', with a stylized flourish at the end.

Anne Lean Wah Yeo
Secretary

PLASSER RAILWAY MACHINERY (GREAT BRITAIN) LIMITED

UNAUDITED FINANCIAL STATEMENTS PROFIT AND LOSS ACCOUNT for the year ended 31 December 2003

During the year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss and had no recognised gains or losses.

BALANCE SHEET at 31 December 2003

	Note	2003 £'000	2002 £'000
Debtors: Due from immediate parent company		1.0	1.0
Total assets less current liabilities		1.0	1.0
Capital and reserves			
Called up share capital	1	1.0	1.0
Equity shareholders' funds		1.0	1.0

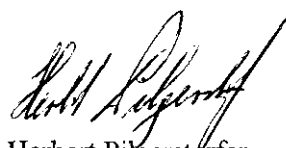
For the year ended 31 December 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

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 its 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.

The financial statements were approved by the Board on 9 March 2004 and signed on its behalf by:


Herbert Pilgerstorfer
Director

Plasser Railway Machinery (Great Britain) Limited

NOTES TO THE FINANCIAL STATEMENTS

31 December 2003

1. SHARE CAPITAL

	2003	2002
	£'000	£'000
Authorised		
500,000 ordinary shares of £1 each	500.0	500.0
Allotted and fully paid		
1,000 ordinary shares of £1 each	1.0	1.0

2. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Plasser & Theurer Beteiligungs und Finanzierungs A.G., which is incorporated in Liechtenstein. The company's immediate parent company is Plasser Machinery Parts and Services Limited, which is incorporated in England.