

04/

# financial statements

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## Wycombe Air Centre Engineering Limited

For the year ended 30 April 2004

Company registration number: 02903890



MacIntyre Hudson

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# Wycombe Air Centre Engineering Limited

## The Director's Report

Year ended 30 April 2004

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The director presents his annual report together with the unaudited accounts of the company for the year ended 30 April 2004. The company is dormant and has not traded during the year.

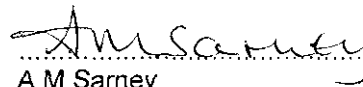
### The director and his interests in shares of the parent company

The director who served the company during the year together with his beneficial interests in the shares of the parent company was as follows:

	Ordinary in the parent company	
	At 30 April 2004	At 1 May 2003
S Peyami	<u>99,762</u>	<u>99,762</u>

Registered office:  
Wycombe Air Park  
Booker  
Marlow  
Buckinghamshire  
SL7 3DR

Signed by order of the director

  
A M Sarney  
Company Secretary

Approved by the director on .....14.7..... 2004.

# Wycombe Air Centre Engineering Limited

## Balance Sheet

30 April 2004

	Note	2004 £	2003 £
<b>Current assets</b>			
Cash at bank		2	2
<b>Total assets</b>		<u>£2</u>	<u>£2</u>
<b>Capital and reserves</b>			
Called-up equity share capital	2	2	2
<b>Shareholders' funds</b>		<u>£2</u>	<u>£2</u>

For the year ended 30 April 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The director acknowledges his responsibility for:

- ensuring the company keeps accounting records which comply with section 221;
- 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.

These financial statements were approved and signed by the director on 14/07/..... 2004.

  
S Peyami

The notes on page 3 form part of these financial statements.

# Wycombe Air Centre Engineering Limited

## Notes to the Financial Statements

Year ended 30 April 2004

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**1. Dormant status**

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 30 April 2004. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. Share capital**

**Authorised share capital:**

	2004 £	2003 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**3. Ultimate parent company**

The ultimate parent company is Wycombe Air Centre (Holdings) Limited, a company registered in England.

# find us:

**MacIntyre Hudson**

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- Employee benefits
- Client Services

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