# 3K Office Furniture (UK) Limited

Report and Financial Statements

31 March 2005

A01 A443D918 0556 COMPANIES HOUSE 27/09/05 Registered No: 1709226

# Directors

A Edward (Chairman) M Edward R Waxman

# Secretary R Waxman

Registered office 748 London Road Hounslow Middlesex TW3 1PD

# Directors' report

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2005. The company is dormant and has not traded during the year.

## **Directors**

The directors who served the company during the year were as follows:

A Edward

M Edward

R Waxman

There are no directors' interests requiring disclosure under the Companies Act 1985.

A Edward, M Edward and R Waxman are also directors of the ultimate parent undertaking, Black Arrow Group plc, and their interests are disclosed in the annual report of that company.

By order of the board

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# **Balance** sheet

at 31 March 2005

	. Notes	2005 £	2004 £
Current assets Debtors Total assets	2	50,000	50,000
Capital and reserves Called up share capital	4	50,000	50,000
Equity shareholders' funds		50,000	50,000

#### Statements:

- (a) For the year ended 31 March 2005 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 responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements 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 financial statements, so far as applicable to the company.



# Notes to the financial statements

at 31 March 2005

#### 1. Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 March 2005. 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. Debtors

	2005	2004
	£	£
Amounts owed by group undertakings	50,000	50,000

# 3. Contingent liability

Black Arrow Group plc and its subsidiary undertakings have given guarantees and granted rights of set-off in respect of Black Arrow Group plc bank overdrafts and loans which amounted to £25coc at 31 March 2005 (2004 - £74,000).

The company is registered with HM Customs & Excise as a member of Edward Industrial Holdings Limited group for VAT purposes. As a result the company is jointly and severally liable on a continuing basis for amounts owing by members of the group in respect of unpaid VAT which amounted to £241 500 at 31 March 2005 (2004 - £149,704).

# 4. Share capital

				Aumorisea
			2005	2004
			£	£
Ordinary shares of £1 each			50,000	50,000
•		Allotte	ed, called up an	d fully paid
		2005	-	2004
	No.	£	No.	£
Ordinary shares of £1 each	50,000	50,000	50,000	50,000

### 5. Reconciliation of shareholders' funds and movement on reserves

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•		Profit and loss	Total share-		
	Share capital	account	holders' funds		
	£	£	£		
At 1 April 2003	50,000	_	50,000		
At 31 March 2004	50,000		50,000		
At 31 March 2005	50,000		50,000		

# 6. Ultimate parent company

The company is a wholly owned subsidiary of Black Arrow Group plc. Black Arrow Group plc has included the company in group financial statements, copies of which may be obtained by contacting the secretary at the registered office of the company.

Authorised