

531078

C WORSWICK (ROSSENDALE) LIMITED  
Report and Accounts  
31<sup>st</sup> December 2003



**C WORSWICK (ROSSENDALE) LIMITED**

**Company Information**  
**For the Year Ended 31<sup>st</sup> December 2003**

**Directors:** W D Wilson  
J Rastetter

**Secretary:** D Hall

**Registered Office:** Unit 12 Orbital One  
Green Street Green Road  
Dartford Kent  
DA1 1QC

**Registered Number:** 531028 (England and Wales)

**Solicitors:** Davis Wallis Foyster  
Harvester House  
37 Peter Street  
Manchester  
M2 5GB

**C WORSWICK (ROSSENDALE) LIMITED**

**BALANCE SHEET**  
**31<sup>ST</sup> DECEMBER 2003**

	Notes	31 <sup>st</sup> December 2003 £	31 <sup>st</sup> December 2002 £
<b>CURRENT ASSETS</b>			
Debtors-due within one year		<u>16,952</u>	<u>16,952</u>
<b>CAPTIAL AND RESERVES</b>			
Called up share capital	1	2,600	2,600
Profit and loss account		<u>14,352</u>	<u>14,352</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>16,952</u>	<u>16,952</u>

For the year ended 31<sup>st</sup> 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.

Approved by the Directors and signed on behalf of the board

  
J Rastetter  
Director

## **C WORSWICK (ROSSENDALE) LIMITED**

### **Notes to the financial statements** **For the year ended 31<sup>st</sup> December 2003**

#### **1) SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value	31.12.03	31.12.02
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid				
Number:	Class:	Nominal value:	31.12.03	31.12.02
			£	£
2,600	Ordinary	£1	<u>2,600</u>	<u>2,600</u>

#### **2) RELATED PARTY TRANSACTIONS**

The company has taken advantage of the exemption conferred by paragraph 3(c) of FRS 8 and has not disclosed details of transactions with other group companies

#### **3) ULTIMATE PARENT COMPANY AND CONTROLLING PARTY**

The smallest group of which the company is a member and for which group accounts are prepared is PolyOne Corporation (UK) Limited. Copies of the accounts for PolyOne Corporation (UK) Limited can be obtained from Companies House once available. In the directors' opinion the ultimate parent undertaking and controlling party is PolyOne Corporation, which is incorporated in the USA. Copies of the accounts for PolyOne Corporation can be obtained from 33587 Walker Road, Avon Lake, Ohio 44012 USA.