

TEA ROUX LIMITED

DIRECTOR'S REPORT

Company No: 3517895

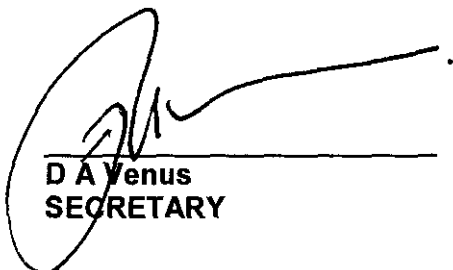
The Director hereby submits the Annual Report and Accounts of the Company for the year ended 28 February 2002

The Director of the Company during the financial year and his interests in shares of the Company was:

	Appointed	Resigned	No of Shares held at	
			1/3/2001	28/2/2002
A H Roux	26/2/1998	-	2	2

During the above financial year the Company has not traded and there has been no income or expenditure and therefore no change in the Company's position has arisen. Any expenses have been met by the Director personally. There are no plans for the Company to commence trading.

Signed on behalf of the Board


D A Venus
SECRETARY

Date: 14/11/2002



TEA ROUX LIMITED

BALANCE SHEET AS AT 28 FEBRUARY 2002

ASSETS:

	2002	2001
	£	£
Cash in Hand	2	2
	<u>2</u>	<u>2</u>

CAPITAL AND RESERVES

AUTHORISED SHARE CAPITAL 1,000 Ordinary Shares
of £1.00 each .

SHARE CAPITAL ISSUED AND FULLY PAID

2 Ordinary Shares of £1.00 each	2	2
Profit (loss) brought forward	-	-
	<u>2</u>	<u>2</u>

- (a) For the year ended 28 February 2002 the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985 ("the Act").
- (b) Members have not required the Company to obtain an audit in accordance with Section 249B(2) of the Act.
- (c) The Directors acknowledge their responsibility for:
- (i) ensuring the Company keeps accounting records which comply with Section 221 of the Act, 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 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

Approved by the Board on 14/11/2002.

A H ROUX
A H ROUX
Director