

REGISTERED NUMBER: 4298848 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2003

FOR

EDGER 149 LIMITED



**EDGER 149 LIMITED**

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**for the Year Ended 31 December 2003**

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**EDGER 149 LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2003**

**DIRECTORS:**

N F Quinn  
G L Andrews  
L G Wrigley  
J E O'Connor  
P R Messent

**SECRETARY:**

S Hamilton

**REGISTERED OFFICE:**

Unit 7  
Normanton Airfield  
Long Bennington  
Newark  
Nottinghamshire  
NG23 5FF

**REGISTERED NUMBER:**

4298848 (England and Wales)

**AUDITORS:**

Harrison Farrow  
Registered Auditors  
Newnham House  
3 Kings Road  
Newark  
Nottinghamshire  
NG24 1EW

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**EDGER 149 LIMITED**  
**UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 31 December 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.

*Harrison Farrow*

Harrison Farrow  
Registered Auditors  
Newnham House  
3 Kings Road  
Newark  
Nottinghamshire  
NG24 1EW

Date: 28 April 2004

**EDGER 149 LIMITED**

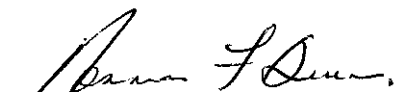
**ABBREVIATED BALANCE SHEET**

**31 December 2003**

31.12.02			Notes	31.12.03	
£	£			£	£
		<b>FIXED ASSETS</b>			
	981,154	Investments	2		981,154
		<b>CURRENT ASSETS</b>			
78,792		Debtors	3	78,792	
		<b>CREDITORS</b>			
685,000		Amounts falling due within one year	4	665,000	
	<u>(606,208)</u>	<b>NET CURRENT LIABILITIES</b>			<u>(586,208)</u>
		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
	374,946				394,946
		<b>CREDITORS</b>			
		Amounts falling due after more than one year	4		
	<u>66,472</u>				<u>227,649</u>
	<u>308,474</u>				<u>167,297</u>
		<b>CAPITAL AND RESERVES</b>			
	296,155	Called up share capital	5		296,155
	12,319	Profit and loss account			(128,858)
	<u>308,474</u>	<b>SHAREHOLDERS' FUNDS</b>			<u>167,297</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



N F Quinn - Director

Approved by the Board on 27 April 2004

The notes form part of these abbreviated accounts

**EDGER 149 LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 December 2003**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Exemption from preparing consolidated financial statements**

The financial statements contain information about Edger 149 Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements.

**2. FIXED ASSET INVESTMENTS**

	Shares in Group Undertakings £
<b>COST</b>	
At 1 January 2003 and 31 December 2003	981,154
<b>NET BOOK VALUE</b>	
At 31 December 2003	981,154
At 31 December 2002	981,154

The company's investments at the balance sheet date in the share capital of companies include the following:

**Bowrain Holdings Limited**

Nature of business: Holding and Research

	% holding	31.12.03	31.12.02
Class of shares:			
Ordinary B	100.00	£	£
Aggregate capital and reserves		487,989	487,763
Profit for the year		226	185,191

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.03	31.12.02
	£	£
Amounts owed by subsidiary company	78,792	78,792

**4. CREDITORS**

The following secured debts are included within creditors:

	31.12.03	31.12.02
	£	£
Loan - DuPont Protein Technologies (U.K.) Limited	655,000	685,000

**EDGER 149 LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 December 2003**

**5. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.12.03	31.12.02
		value:	£	£
500,000	Ordinary	£1	<u>500,000</u>	<u>500,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.12.03	31.12.02
		value:	£	£
296,155	Ordinary	£1	<u>296,155</u>	<u>296,155</u>