

BPH INDUSTRIES LIMITED
(formerly Broomco (2443) Limited)

Company Number: 4141138

BALANCE SHEET
As at 31 August 2001

	2001
	£
CURRENT ASSETS	
Amounts due from Group companies	<u>2</u>
CAPITAL AND RESERVES	
Called up share capital - ordinary shares of £1	<u>2</u>
EQUITY SHAREHOLDERS' FUNDS	<u>2</u>

- (a) The Company was incorporated on 15 January 2001 and has not traded during the period.
- (b) For the period ended 31 August 2001 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (c) Members have not required the Company to obtain an audit in accordance with section 249(B) of the Companies Act 1985.
- (d) The directors acknowledge their responsibility for:
- (1) ensuring the Company keeps accounting records which comply with section 221 and
 - (2) preparing accounts 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 or loss for the financial year, in accordance with the requirements of 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 by the Board of Directors on 27th June 2002

Signed on behalf of the Board of Directors


P R STREATFIELD
Director

