

Company number : 791538

CONTRACT MIXING LIMITED

FINANCIAL STATEMENTS

30 APRIL 2003



DIRECTORS AND OFFICERS

The directors submit their report and the financial statements of Contract Mixing Limited for the year ended 30 April 2003.

PRINCIPAL ACTIVITIES

The company has not traded during the year and there are no plans to re-activate it.

DIRECTORS' INTERESTS

The following directors have held office since 1 May 2002:-

J F Winkworth
P E Winkworth

DIRECTORS' INTERESTS IN SHARES AND DEBENTURES

Directors' interests in the shares of the company, including family interests, were as follows:-

	Ordinary shares of £1 each	
	30 April 2003	1 May 2002
J F Winkworth	25	25
P E Winkworth	25	25

By order of the board

P E Winkworth

Director

28 November 2003

**DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF
FINANCIAL STATEMENTS**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BALANCE SHEET
30 April 2003

	Notes	2003	2002
CURRENT ASSETS			
Loan free of interest		£ 184	£ 184
		<u>184</u>	<u>184</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		84	84
		<u>184</u>	<u>184</u>

For the year ended 30 April 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No notice has been deposited with the company under s249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for:

- a. Ensuring the company keeps accounting records in accordance with s221, Companies Act 1985; and
- b. Preparing financial statements 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 result for the year then ended in accordance with the requirements of s226, Companies Act 1985, and which otherwise comply with the requirements of the Act so far as they are applicable to the company.

Approved by the board on 28 November 2003



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J F Winkworth - Director

NOTES TO THE BALANCE SHEET

1. The accounts are drawn up under the historical cost convention.
2. The company did not trade during the year.
3. The authorised share capital of £100 is allotted, issued, and fully paid.