

Environmental Quality & Safety Limited
Report of the Director and
Financial Statements for the Year Ended 31 December 2002

MATTHEWS SUTTON & CO
REGISTERED AUDITORS AND CHARTERED
ACCOUNTANTS

52 Penny Lane
Mossley Hill
Liverpool L18 1DG



Environmental Quality & Safety Limited

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for the Year Ended 31 December 2002

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Environmental Quality & Safety Limited

Company Information
for the Year Ended 31 December 2002

DIRECTOR:

K S Fowles

SECRETARY:

Mrs J Fowles

REGISTERED OFFICE:

Malvern House
6 Thelwall New Road
Thelwall
Warrington
WA4 2JF

REGISTERED NUMBER:

3002477 (England and Wales)

ACCOUNTANTS:

MATTHEWS SUTTON & CO
Chartered Accountants
52 Penny Lane
Liverpool L18 1DG

Environmental Quality & Safety Limited

Report of the Director
for the Year Ended 31 December 2002

The director presents his report with the financial statements of the company for the year ended 31 December 2002.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a dormant company.

DIRECTOR

K S Fowles was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	31.12.02	1.1.02
Ordinary £1 shares	2	2

This report has 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:



Mrs J Fowles - SECRETARY

Dated: 15 July 2003

Environmental Quality & Safety Limited

Profit and Loss Account
for the Year Ended 31 December 2002

		<u>2002</u>	<u>2001</u>
	Notes	£	£
TURNOVER		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities		-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		-	-
RETAINED PROFIT CARRIED FORWARD		-	-

The notes form part of these financial statements

Environmental Quality & Safety Limited

Balance Sheet
31 December 2002

		<u>2002</u>	<u>2001</u>
	Notes	£	£
CURRENT ASSETS:			
Cash in hand		2	2
		<u>—</u>	<u>—</u>
TOTAL ASSETS LESS CURRENT			
LIABILITIES:		£2	£2
		<u>—</u>	<u>—</u>
CAPITAL AND RESERVES:			
Called up share capital	3	2	2
		<u>—</u>	<u>—</u>
SHAREHOLDERS' FUNDS:		£2	£2
		<u>—</u>	<u>—</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



K S Fowles - DIRECTOR

Approved by the Board on 15 July 2003

Environmental Quality & Safety Limited

Notes to the Financial Statements
for the Year Ended 31 December 2002

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).

The company was dormant throughout the current and previous years.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2002 £	2001 £
Director's emoluments and other benefits etc	- ==	- ==

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2002 £	2001 £
2,000	Ordinary	£1	2,000 ==	2,000 ==

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
2	Ordinary	£1	2 ==	2 ==