

Rickmans Limited

Registered No. 3033549

Director's report for the period ended 31st December 2001

The directors submit their report and the financial statements for the period ended 31st December 2001, which show the state of the company's affairs. The company has not traded during the year and it is not intended for the company to trade in the foreseeable future.

There has been no income or expenditure and therefore no change in the company's financial position. The directors during the year, none of whom had any interest in the share capital of the company, are shown below;

Mr M H Hardy
Mr A. Smith
Mr P Dickins

On behalf of the board

31 July 2002
Doncaster

 A. Smith
Secretary

Balance sheet at 31 December 2001

	31 December 2001 £	31 December 2000 £
Current assets		
Amounts owed by group undertakings	1,707	1,707
	<hr/>	<hr/>
Capital and reserves		
Called up share capital	100	100
Profit and loss account	1,607	1,607
	<hr/>	<hr/>
	1,707	1,707
	<hr/>	<hr/>

The company was dormant throughout the period within the meaning of Section 250 of the Companies Act 1985. For the year ended 31 December 2001 the company was entitled to exemption under section 249 AA(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 221;
- 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 31 July 2002 and signed on its behalf by:

A. Smith
Director



Notes

- 1 Called up share capital

	2001 and 2000	
	Authorised £	Issued and fully paid £
Ordinary shares of £1 each	1,000	100
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- 2 Ultimate holding company

The ultimate holding company is IMI plc a company registered in England and Wales.

