

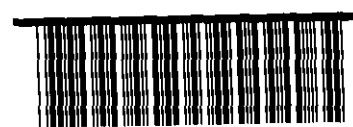
COMPANY REGISTRATION NUMBER 2189579

HENRY A COLE & CO LIMITED

FINANCIAL STATEMENTS

FOR

31 MARCH 2001



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COMPANIES HOUSE

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**HENRY A COLE & CO LIMITED**

**THE DIRECTORS' REPORT**

**YEAR ENDED 31 MARCH 2001**

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The directors present their annual report together with the unaudited accounts of the company for the year ended 31 March 2001. The company is dormant and has not traded during the year.

**THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY**

The directors who served the company during the year were as follows:

G Zambra

P G King

The company is a wholly owned subsidiary and the interests of group directors are disclosed in the financial statements of the parent company.

Registered office:

Spring Road

Ettingshall

Wolverhampton

WV4 6JT

Signed by order of the directors



J A ZAMBRA  
Company Secretary

Approved by the directors on 21 September 2001

**HENRY A COLE & CO LIMITED****BALANCE SHEET****31 MARCH 2001**

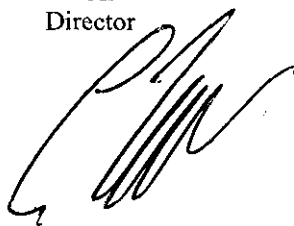
	<u>Note</u>	<u>2001</u> £	<u>2000</u> £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>1,319</u>	<u>1,319</u>
<b>TOTAL ASSETS</b>		<u>1,319</u>	<u>1,319</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	5,000	5,000
Profit and Loss Account		<u>(3,681)</u>	<u>(3,681)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,319</u>	<u>1,319</u>

**Statements:**

- (a) For the year ended 31 March 2001 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with section 221, and
  - (ii) 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 and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These financial statements were approved by the directors on the 21 September 2001 and are signed on their behalf by:

G ZAMBRA  
Director



The notes on page 3 form part of these financial statements.

# HENRY A COLE & CO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2001

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### 1. DORMANT STATUS

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31 March 2001. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. DEBTORS

	<u>2001</u>	<u>2000</u>
	£	£
Amounts owed by group undertakings	<u>1,319</u>	<u>1,319</u>

### 3. SHARE CAPITAL

Authorised share capital:

	<u>2001</u>	<u>2000</u>
	£	£
10,000 Ordinary shares of £1.00 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	<u>2001</u>	<u>2000</u>
	£	£
Ordinary share capital	<u>5,000</u>	<u>5,000</u>

### 4. ULTIMATE PARENT COMPANY

The ultimate parent company is H.A.C.(Holdings) Limited, a company registered in England and Wales.