

HENRY A COLE & CO LIMITED
FINANCIAL STATEMENTS

FOR

31 MARCH 2000



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HENRY A COLE & CO LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2000

The directors present their annual report together with the unaudited accounts of the company for the year ended 31 March 2000. 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 15 August 2000

HENRY A COLE & CO LIMITED**BALANCE SHEET****31 MARCH 2000**

	<u>Note</u>	<u>2000</u> £	<u>1999</u> £
CURRENT ASSETS			
Debtors	2	1,319	1,319
TOTAL ASSETS		<u>1,319</u>	<u>1,319</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	5,000	5,000
Profit and loss account		(3,681)	(3,681)
SHAREHOLDERS' FUNDS		<u>1,319</u>	<u>1,319</u>

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 31 March 2000. These financial statements were approved by the directors on the 15 August 2000 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 2000

1. DORMANT STATUS

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 31 March 2000. 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 or loss.

2. DEBTORS

	<u>2000</u>	<u>1999</u>
	£	£
Amounts owed by group undertakings	<u>1,319</u>	<u>1,319</u>

3. SHARE CAPITAL

Authorised share capital:

	<u>2000</u>	<u>1999</u>
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	<u>2000</u>	<u>1999</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.