



**AQUAPHARM  
INTERNATIONAL LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 OCTOBER 2000**

**AQUAPHARM INTERNATIONAL LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2000**

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Company registration number: 2396220

Registered office: Towngate House  
2 Parkstone Road  
POOLE  
Dorset  
BH15 2PJ

Directors: Dr M K Thompson  
Mrs S M Thompson

Secretary: Mrs S M Thompson

# **AQUAPHARM INTERNATIONAL LIMITED**

## **FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2000**

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# AQUAPHARM INTERNATIONAL LIMITED

## REPORT OF THE DIRECTORS

The directors present their report with the unaudited financial statements of the company for the year ended 31 October 2000.

### Principal activities

The company is dormant and has not traded during the year or the preceding financial year. During these years the company received no income and incurred no expenditure and therefore made neither profit nor loss. Any expenses have been met by the directors.

### Directors' interests

The directors of the company and their interests in the issued ordinary share capital of the company were:

	£1 Ordinary Shares 2001 and 2000
Dr M K Thompson	50
Mrs S M Thompson	50

Both directors served throughout the year.

### Directors' responsibilities for the 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. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent.

The directors are responsible for maintaining proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Auditors

The company has passed a special resolution as a dormant company exempting itself from the need to appoint auditors.

On behalf of the Board

*Shirley M. Thompson*

Mrs S M Thompson

6 August 2001

# AQUAPHARM INTERNATIONAL LIMITED


## BALANCE SHEET AT 31 OCTOBER 2000

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	2000 £	1999 £
<b>Current assets</b>		
Cash in hand	100	100
<b>Net current ass</b>	<u>100</u>	<u>100</u>
<b>Capital and reserves</b>		
Authorised, allotted and fully paid 100 Ordinary shares of £1 each	100	100
<b>Shareholders' funds</b>	<u>100</u>	<u>100</u>

The company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the year ended 31 October 2000.

The financial statements were approved by the Board of Directors on 6 August 2001

  
..... Dr M K Thompson      Director

The accompanying accounting policies and notes form an integral part of these financial statements.

**AQUAFARM INTERNATIONAL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2000**

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**1 ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention.