

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 December 2004
for
Carryfull Limited**



Carryfull Limited

**Report of the Directors
for the Year Ended 31 December 2004**

The directors present their report with the financial statements of the company for the year ended 31 December 2004.

DIRECTORS

The directors during the year were:

J M Kendall
J F M Monkhouse

J M Kendall is also a director of Charles Kendall & Partners (Investments) Limited, of which the company is a wholly owned subsidiary undertaking and his share interests are disclosed in the accounts of that company.

The other directors hold no beneficial interest in shares of the company or in any other company in the group.

DIVIDENDS

The directors do not recommend the payment of a dividend.

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:



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G P Mitchell - Secretary

Date:

14 September 2005

Carryfull Limited

**Balance Sheet
31 December 2004**

		2004	2003
	Notes	£	£
CURRENT ASSETS:			
Debtors	2	21,890	21,890
CREDITORS: Amounts falling due within one year	3	115	115
NET CURRENT ASSETS:		<u>21,775</u>	<u>21,775</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£21,775</u>	<u>£21,775</u>
CAPITAL AND RESERVES:			
Called up share capital	4	3,654	3,654
Profit and loss account		<u>18,121</u>	<u>18,121</u>
SHAREHOLDERS' FUNDS:		<u>£21,775</u>	<u>£21,775</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 December 2004.

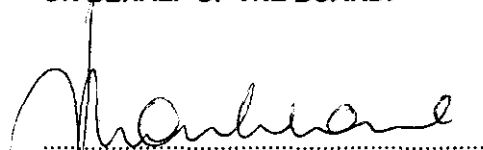
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



J F M Monkhouse - Director

Approved by the Board on 14th September 2005

Carryfull Limited

**Profit and Loss Account
for the Year Ended 31 December 2004**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

Carryfull Limited

Notes to the Financial Statements for the Year Ended 31 December 2004

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. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2004 £	2003 £
Amounts owed by group undertakings	21,890	21,890
	<u>21,890</u>	<u>21,890</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2004 £	2003 £
Corporation tax	115	115
	<u>115</u>	<u>115</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004 £	2003 £
10,000	Ordinary	£1	10,000	10,000
			<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004 £	2003 £
3,654	Ordinary	£1	3,654	3,654
			<u>3,654</u>	<u>3,654</u>

5. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Charles Kendall & Partners (Investments) Limited, a company incorporated in England.

6. CONTROLLING PARTIES

Details of the controlling parties are disclosed in the directors report of the ultimate parent company.