

Company Number: 306739
Company Name: Slack Brothers Limited
Balance sheet as at: 31 March 2004

		31 March 2004 £	31 March 2003 £
Debtors			
Group companies		174,241	174,241
NET LIABILITIES		(174,241)	(174,241)
	Number	£	£
Authorised Share Capital:			
Ordinary shares of £1 each	3,422		
Convertible preferred ordinary shares of £1 each	578		
Issued Share Capital:			
Ordinary shares of £1 each	2,426	2,426	2,426
Convertible preferred ordinary shares of £1 each	428	428	428
Other Reserves		35,077	35,077
Profit and Loss Account		(212,172)	(212,172)
SHAREHOLDERS DEFICIT		(174,241)	(174,241)
Attributable to:			
Equity interests		(174,669)	(174,669)
Non-Equity Interests		428	428
		(174,241)	(174,241)

- For the year ended 31 March 2004 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.
- Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- The directors acknowledge their responsibility for:
 - a) ensuring the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
 - b) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2004, and of its profit or loss for the financial year then ended, in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act 1985 relating to the accounts, so far as are applicable to the company.
- The holders of the convertible preferred ordinary shares are entitled to dividends in priority to the holders of the ordinary shares. The convertible preferred ordinary shares are only redeemable in the event of a winding up of the company, when the holders have preference over the holders of ordinary shares. The convertible preferred ordinary shares can be converted at any time at the option of the holders. The voting rights of the holders of the convertible preferred ordinary shares are the same as those of the ordinary shares.
- The ultimate holding company is Chapelthorpe plc, a company incorporated in Great Britain, and the holding company within the Group that consolidates these accounts. Copies of the Group accounts for Chapelthorpe plc may be obtained from Chapelthorpe Hall, Church Lane, Chapelthorpe, Wakefield.
- The company has not traded during the year and has made neither a profit or loss, nor any other recognised gain or loss in the current or preceding financial year.

Approved by the directors on 8 June 2004 and signed on their behalf by:



A P Weatherstone - Director



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 COMPANIES HOUSE 02/10/04