

GOLDSMITHS SERVICES LIMITED

REPORT AND ACCOUNTS

31 January 2004

Registered in England and Wales No. 616650



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COMPANIES HOUSE

AWFHSWAS

0737
26/06/04

GOLDSMITHS SERVICES LIMITED**BALANCE SHEET – 31 JANUARY 2004**

	Note	2004 £	2003 £
CURRENT ASSETS:			
Amounts owed by group companies		100	100
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NET ASSETS		100	100
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CAPITAL AND RESERVES			
Called-up share capital	2	100	100
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EQUITY SHAREHOLDERS' FUNDS		100	100
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- (a) For the year ended 31 January 2004 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 responsibility for:
- ensuring the company keeps accounting records which comply with section 221; and
 - 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 relating to accounts, so far as applicable to the company.

S C Sargent
Director



30 April 2004

GOLDSMITHS SERVICES LIMITED

NOTES TO THE ACCOUNTS – 31 JANUARY 2004

1. ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. CALLED-UP SHARE CAPITAL

At 31 January 2004 and at 1 February 2003 the share capital of the company was:

Authorised, allotted, issued and fully paid	
100 Ordinary shares of £1 each	<u>£100</u>

3. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss.

4. HOLDING COMPANY AND CONTROLLING PARTY

The company's immediate parent undertaking is Goldsmiths Limited.

At the balance sheet date the controlling party and ultimate parent undertaking was Goldsmiths Group Plc. Copies of the accounts of Goldsmiths Group Plc can be obtained from Goldsmiths House, Elland Road, Braunstone, Leicester, LE3 1TT. Those are the only group accounts prepared that include the company.