

**Westbere Ballast Pits (1962) Limited**  
**Report and accounts**  
**for the year ended 31 December 2003**

**Registered Number 00739432**



# ***Westbere Ballast Pits (1962) Limited***

## **Directors**

T W Brett  
S J Russell

## **Secretary**

J Gilbert

## **Registered Office**

St. Paul's House  
Warwick Lane  
London EC4P 4BN

## **Company Registered Number**

00739432

## **Directors' report**

The directors present their report together with the unaudited financial statements of the company for the year ended December 31, 2003.

### **Activities and review of developments**

The company did not trade during the year.

### **Directors**

The current directors of the company, who held office at December 31, 2003, are set out above. They were all members of the board throughout the year.

No director had any interest, as defined by the Companies Act 1985, in the share capital of the company at any time during the year ended December 31, 2003. S J Russell had no interest in the shares of the group in the year. The details of the other directors' interests in the shares of the group are given in the financial statements of the ultimate holding company.

By order of the Board



J Gilbert  
Secretary

October 28, 2004

**Balance Sheet**  
December 31, 2003

	Note	2003 £	2002 £
<b>Current assets</b>			
Debtors	1	5,000	5,000
		<b>5,000</b>	5,000
<b>Capital and reserves</b>			
Share capital	2	5,000	5,000
Profit and loss account			-
<b>Shareholders' funds</b>		<b>5,000</b>	5,000

For the year ended December 31, 2003 the company was entitled to exemption from audit under s249AA(1) of the Companies Act 1985. The members have not required the company to obtain an audit of its accounts for the year under s249B(2). The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records in accordance with s221 of the Act and for 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 or loss for the financial year and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on October 25, 2004.

  
T W Brett  
Director

**Notes to the accounts**

**1) Debtors**

	2003 £	2002 £
<b>Due after more than one year</b>		
Owed by ultimate holding company	<u>5,000</u>	<u>5,000</u>

**2) Called up share capital**

	Authorised		Allotted, called up and fully paid	
	Number	£	Number	£
<b>Ordinary shares of £1 each</b>				
At January 1 and December 31, 2003	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

**3) Ultimate holding company**

In the opinion of the directors, the ultimate holding company as at December 31, 2003 was Robert Brett & Sons Limited, a company incorporated in Great Britain.