

Ac. No. 763036

WADE INTERNATIONAL (U.K.) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED

30 JUNE 2004



**WADE INTERNATIONAL (U.K.) LIMITED**

**FINANCIAL STATEMENTS**

Year ended 30 June 2004

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**WADE INTERNATIONAL (U.K.) LIMITED**

**FINANCIAL STATEMENTS**

Year ended 30 June 2004

**Director**

R Thomas

**Secretary**

D Lewis

**Registered office**

Third Avenue  
Halstead  
Essex  
CO9 2SX

**Accountants**

Cooper Parry LLP  
3 Centro Place  
Pride Park  
Derby  
DE24 8RF

**Registered number**

763036

**WADE INTERNATIONAL (U.K.) LIMITED**

**REPORT OF THE DIRECTOR**

The director presents his annual report and the financial statements of the company for the year ended 30 June 2004.

**Activities**

The company did not trade during the year.

**Director**

The director who has held office during the year is shown on page 1.

The director did not hold shares in the company during the year.

The company is a wholly owned subsidiary of Wade International Limited. The interests of the director in the shares of that company are shown in that company's directors' report.

Signed on behalf of the board of directors

  
**R THOMAS**  
Director

Approved by the board on 19 October 2004

WADE INTERNATIONAL (U.K.) LIMITED

BALANCE SHEET

At 30 June 2004

	Notes	2004 £	2003 £
<b>Current assets</b>			
Debtors	2	3,204,370	3,204,370
<b>Net assets</b>		<u>3,204,370</u>	<u>3,204,370</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>3,204,270</u>	<u>3,204,270</u>
<b>Shareholders' funds</b>		<u>3,204,370</u>	<u>3,204,370</u>

The director is satisfied that the company was entitled to exemption under subsection (1) of section 249AA of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 221; and
- (ii) preparing financial statements 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 in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Signed on behalf of the board of directors



**R THOMAS**  
Director

Approved by the board on 19 October 2004

The notes on page 4 form part of these financial statements.

WADE INTERNATIONAL (U.K.) LIMITED

NOTES RELATING TO THE FINANCIAL STATEMENTS

Year ended 30 June 2004

**1 Accounting policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements.

**Basis of accounting**

The financial statements have been prepared using the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**2 Debtors**

	2004 £	2003 £
Amounts owed by group undertakings	<u>3,204,370</u>	<u>3,204,370</u>

**3 Called up share capital**

Ordinary £1 shares

Authorised	<u>100</u>	<u>100</u>
Allotted, called up and fully paid	<u>100</u>	<u>100</u>

**4 Ultimate parent company**

The ultimate parent company is Wade International Limited which is registered in England.

**5 Control and related parties**

The company is controlled by Wade International Limited which is controlled by R Thomas.