

# WAGON (GAINSBOROUGH) LIMITED

Company Registration Number 984701

## BALANCE SHEET AS AT 31 MARCH 2003

	Note	31 March 2003 £'000	31 March 2002 £'000
<b>CURRENT ASSETS</b>			
Debtors	3	2,642	2,642
<b>CREDITORS:</b> amounts falling due after more than one year	4	<u>(330)</u>	<u>(330)</u>
<b>NET ASSETS</b>		<u>2,312</u>	<u>2,312</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	70	70
Profit and loss account		<u>2,242</u>	<u>2,242</u>
Shareholders' funds		<u>2,312</u>	<u>2,312</u>

- a) For the year ended 31 March 2003 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 of the Companies Act 1985; and
  - Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The financial statements were approved and signed on behalf of the board of directors by:-

*D. M. -*

D Manson  
Director

19 DEC 2003

Dated \_\_\_\_\_ 2003



# WAGON (GAINSBOROUGH) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2003

### 1. Accounting policies

The financial statements have been prepared in compliance with applicable Accounting Standards and the Companies Act 1985.

### 2. Profit and loss account

The company did not trade during the year, received no income, incurred no expenditure and consequently made neither a profit nor a loss.

### 3. Debtors

	2003	2002
	£'000	£'000
Amounts owed by group undertakings	<u>2,642</u>	<u>2,642</u>

The amounts owed by group undertakings are collectable after more than one year.

### 4. Creditors: amounts falling due after more than one year

	2003	2002
	£'000	£'000
Amounts owed to parent undertaking	<u>330</u>	<u>330</u>

### 5. Share capital

	2003	2002
	£'000	£'000
Authorised:		
70,000 ordinary shares of £1 each	<u>70</u>	<u>70</u>
Allotted, called up and fully paid:		
70,000 ordinary shares of £1 each	<u>70</u>	<u>70</u>

### 6. Ultimate holding company

The ultimate holding company is Wagon plc, a company incorporated in England and Wales. The financial statements of Wagon plc can be obtained from 1 Kingmaker Court, Warwick Technology Park, Warwick, CV34 6WG.