

Texture Rolled Limited

Report and Accounts

31 March 2001

Registered No. 1518099



Texture Rolled Limited

DIRECTORS' REPORT

Director: Arthur Lee & Sons (Hot Rolling Mills) Limited

Secretary: E Cook

Registered Office: Ploughland House, P O Box 14, 62 George Street, Wakefield WF1 1ZF

The director presents the director's report and accounts for the period ended 31 March 2001.

ACCOUNTS

The financial statements of the company for the period ended 31 March 2001 are presented herewith. The company did not trade during the period under review and accordingly the accounts consist of a balance sheet only.

DIRECTOR

The director of the company during the period ended 31 March 2001 was as listed above.

INTERESTS OF DIRECTORS

There were no director's interests notifiable under the terms of the Companies Act 1985.

COMPANY STATUS

The company is a dormant company as defined by Section 250 of the Companies Act 1985.

By order of the board



E Cook
Secretary

30 September 2001

Texture Rolled Limited

BALANCE SHEET

at 31 March 2001

	<i>Notes</i>	<i>2001</i> £	<i>2000</i> £
CURRENT ASSETS			
Debtors	4	185,535	185,535
CREDITORS: amounts falling due after more than one year			
Medium term loan from parent company		480,000	480,000
		<u>(294,465)</u>	<u>(294,465)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100,000	100,000
Profit and loss account		<u>(394,465)</u>	<u>(394,465)</u>
		<u>(294,465)</u>	<u>(294,465)</u>

The Company was dormant, within the meaning of Section 250 of the Companies Act 1985 throughout the year ended 31 March 2001.

On behalf of Arthur Lee & Sons (Hot Rolling Mills) Limited



E Cook
Director

Approved by the Board on
30 September 2001

Texture Rolled Limited

NOTES TO THE ACCOUNTS

at 31 March 2001

1. PROFIT AND LOSS ACCOUNT

The company did not trade during the period under review and therefore made neither a profit nor a loss. Accordingly, no profit and loss account has been prepared.

The company was a dormant company as defined by Section 250 of the Companies Act 1985 throughout the financial period. The directors have relied upon the exemptions under the provision of Section 250 Companies Act 1985 to omit an Auditor's Report.

2. ACCOUNTING CONVENTION

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

3. GOING CONCERN

The accounts have been prepared on a going concern basis because the immediate parent undertaking has agreed to provide continuing support to the company to enable it to meet its debts as they fall due.

4. DEBTORS

	2001 £	2000 £
Amounts owed by group undertakings	185,535	185,535

5. CALLED UP SHARE CAPITAL

	2001 £	Authorised 2000 £	Allotted, called up and fully paid 2001 £	2000 £
Ordinary shares of £1 each	100,000	100,000	100,000	100,000

6. ULTIMATE PARENT COMPANY

The ultimate parent company is Carclo plc. Copies of Carclo plc's accounts can be obtained from Ploughland House, P O Box 14, 62 George Street, Wakefield WF1 1ZF.