

**HOME CHARM GROUP TRUSTEES LIMITED**

**Report and Financial Statements for the  
period ended 2<sup>nd</sup> February 2002**

Company No. 1915772



# HOME CHARM GROUP TRUSTEES LIMITED

## REPORT OF THE DIRECTORS

The directors present their report and financial statements for the Company for the 44 weeks ended 2<sup>nd</sup> February 2002. The year end date for the Company was changed to 2<sup>nd</sup> February so as to be co-terminous with the ultimate parent company, Homebase Group Limited. This has resulted in a shortened financial period from 1<sup>st</sup> April 2001 to 2<sup>nd</sup> February 2002.

### Principal activity and results

The Company has not traded during the period and accordingly it has made neither a profit nor a loss. No profit and loss account has therefore been prepared and no dividend is recommended. It is not expected that the Company will commence to trade in the current year.

### Directors

The directors who held office during the financial period were:

J Lovering  
C Woodhouse  
R Templeman  
S W Bradbury

Resigned 20<sup>th</sup> April 2001

### Directors' interests

The interests of J Lovering, C Woodhouse and R Templeman, who are also directors of the ultimate holding company, Homebase Group Limited, are shown in the annual report of that company.

Apart from their interests in Homebase Group Limited, the directors had no interests in the shares of the Company or any other company within the Homebase Group Limited group at any time during the financial period.

By order of the Board



P H Shenton  
Secretary

28 June 2002  
Beddington House  
Railway Approach  
Wallington  
Surrey SM6 0HB

Registered No. 1915772

HOME CHARM GROUP TRUSTEES LIMITED

BALANCE SHEET

At 2<sup>nd</sup> February 2002

	Note	2 <sup>nd</sup> February 2002 £	31 <sup>st</sup> March 2001 £
Current assets			
Amounts due from a Group Company	2	<u>2</u>	<u>2</u>
Capital and Reserves			
Called up Share Capital	3	<u>2</u>	<u>2</u>

Notes to the financial statements are on page 3

The directors confirm that: -

- (a) the Company was entitled to the exemption from audit under section 249AA(1) of the Companies Act 1985 for the period ended 2<sup>nd</sup> February 2002;
- (b) members have not required the Company to obtain an audit of its accounts for the financial period ended 2<sup>nd</sup> February 2002 in accordance with section 249(B) (2), and
- (c) the directors acknowledge their responsibility for:
  - (i) ensuring the Company keeps accounting records which comply with section 221; and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the Company.

The financial statements on pages 2 to 3 were approved by the Board of Directors on 28 June 2002 and are signed on its behalf by



C K Woodhouse  
Director

## HOME CHARM GROUP TRUSTEES LIMITED

### Notes to the Financial Statements For the period ended 2<sup>nd</sup> February 2002

#### 1. Accounting policies

##### Basis of financial statements

The financial statements have been prepared under the historical cost convention and comply with all applicable Accounting and Financial Reporting Standards.

##### Cash flow statement

The Company has not prepared a cash flow statement as it has neither traded nor had any cash flows during the period.

#### 2. Amounts due from a group company

Amounts due from a group company are included under amounts due within one year where there are no specified terms as to their recovery.

#### 3. Called up share capital

	2 <sup>nd</sup> February 2002 £	31 <sup>st</sup> March 2001 £
Ordinary shares of £1 each		
Authorised	<u>100</u>	<u>100</u>
Allotted and fully paid	<u>2</u>	<u>2</u>

#### 4. Ultimate parent company

The directors regard Homebase Group Limited, which is registered in England and Wales, as the ultimate parent company and controlling party. Copies of the group accounts, which include the Company, may be obtained from: Group Secretary, Homebase Group Limited, Beddington House, Railway Approach, Wallington, Surrey, SM6 0HB.