

ELECTRICAL CARBON LIMITED

MODIFIED ACCOUNTS

AS AT 4 JANUARY 2003

COMPANY NO. 2047070



ED6
COMPANIES HOUSE

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0015
07/03/03

ELECTRICAL CARBON LIMITED

BALANCE SHEET

AS AT 4 JANUARY 2003

	<u>2002</u> £	<u>2001</u> £
<u>Current Assets</u>		
Debtors – amounts owed by parent undertaking	166,322	166,322
<u>Creditors</u> - amounts falling due within one year:		
- Amounts owed to Group undertakings	(175,509)	(175,509)
<u>Net Current Liabilities</u>	(9,187)	(9,187)
<u>Capital and Reserves</u>		
Authorised share capital: 100 Ordinary shares of £1 each		
Allotted called up and fully paid share capital:		
2 Ordinary shares of £1 each	2	2
Revaluation reserve	174,665	174,665
Profit and loss account	(183,854)	(183,854)
<u>Equity Shareholders' Funds</u>	(9,187)	(9,187)

1. The financial statements have been prepared in accordance with applicable accounting standards and on the historical cost basis.
2.
 - a) For the year ended 4 January 2003 the Company was entitled to an 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:
 - i. ensuring the Company keeps accounting records which comply with section 221 of the Companies Act 1985; 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 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 the Companies Act 1985 relating to accounts, so far as applicable to the Company.

Approved by the Board of directors on 3rd March 2003 and signed on its behalf by:



E. Marriner - Director