

County Bureau (West Midlands) Limited

Directors' Report and Accounts

Year ended 31 December 2001

Company Registration No. 2223177 (England and Wales)



County Bureau (West Midlands) Limited

Directors' Report

Year ended 31 December 2001

The directors present their report and the financial statements for the year ended 31 December 2001.

Review of the business

The company did not trade during the year, and accordingly no profit and loss account is presented.

Directors

The following directors held office throughout the year :

G Belchem
J R Pinder

A J T Pilgrim was appointed a director on 12 November 2001 and G Belchem resigned on 18 January 2002.

Directors' interests

According to the register maintained for the purposes of Section 324 Companies Act 1985 none of the directors had any interests requiring disclosure.

By order of the board



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J R Pinder
Director

2 May 2002

County Bureau (West Midlands) Limited

Balance sheet

As at 31 December 2001

	Notes	2001 £	2000 £
Fixed assets			
Investments	2	32,100	32,100
Current assets			
Debtors	3	51	51
Creditors: amounts falling due within one year	4	(15,829)	(15,829)
Net current liabilities		(15,778)	(15,778)
Net assets		16,322	16,322
Capital and reserves			
Called up share capital	5	14,000	14,000
Profit and loss account	6	2,322	2,322
Shareholders' funds - equity interests	7	16,322	16,322

For the year ended 31 December 2001 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

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 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 relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on 2 May 2002



J R Pinder
Director

County Bureau (West Midlands) Limited

Notes to the financial statements

Year ended 31 December 2001

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

1.2 Related parties

Advantage has been taken of the exemption within FRS 8 (Related Party Transactions) not to disclose transactions between group companies.

1.3 Group accounts

The accounts present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 228 of the Companies Act 1985 as it is a subsidiary undertaking of Sinclair Montrose Limited, a company incorporated in England and Wales, and is included in the consolidated accounts of that company's ultimate parent undertaking, Match Holdings Limited, a company incorporated in England and Wales.

2 Fixed asset investments

Shares in subsidiary
undertakings
£

Cost

At 1 January 2001 and at 31 December 2001

32,100

In the opinion of the directors, the aggregate value of the company's investment in subsidiary undertakings is not less than the amount included in the balance sheet.

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	
		Class	%
Subsidiary undertakings			
County Bureau (Bromsgrove) Limited	England and Wales	Ordinary	100
County Bureau (Evesham) Limited	England and Wales	Ordinary	100
County Bureau (Hereford) Limited	England and Wales	Ordinary	100

3 Debtors

	2001	2000
	£	£
Amounts owed by parent and fellow subsidiary undertakings	51	51
Amounts due from parent and fellow subsidiary undertakings are unsecured, interest free and repayable on demand.		

County Bureau (West Midlands) Limited

Notes to the financial statements

Year ended 31 December 2001

4 Creditors: amounts falling due within one year

	2001	2000
	£	£
Amounts owed to parent and fellow subsidiary undertakings	15,753	15,753
Corporation tax	76	76
	<u>15,829</u>	<u>15,829</u>

Amounts due to parent and fellow subsidiary undertakings are unsecured, interest free and repayable on demand.

5 Share capital

	2001	2000
	£	£
Authorised		
100,000 ordinary shares of 25p each	<u>25,000</u>	<u>25,000</u>
Allotted, called up and fully paid		
56,000 ordinary shares of 25p each	<u>14,000</u>	<u>14,000</u>

6 Profit and loss account

	£
Balance at 1 January 2001 and 31 December 2001	<u>2,322</u>

7 Reconciliation of movements in shareholders' funds

	2001	2000
	£	£
Opening and closing shareholders' funds	<u>16,322</u>	<u>16,322</u>

8 Control

At 31 December 2001, the ultimate parent company and controlling party was Match Holdings Limited, a company registered in England and Wales. Copies of its consolidated accounts can be obtained from Jessica House, Red Lion Square, 191 Wandsworth High Street, London, SW18 4LS.