

Company Registration Number: 2364863

**Cad 3d Limited**

**Financial Statements**

**31st January 2000**



COOPER LANCASTER BREWERS  
*Chartered  
Accountants*

MANCHESTER

# **CAD 3D LIMITED**

## **Financial Statements**

**Year ended 31st January 2000**

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# **CAD 3D LIMITED**

## **The Directors' Report**

**Year ended 31st January 2000**

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The directors present their report and the financial statements of the company for the year ended 31st January 2000.

### **Principal activities**

The company has not traded during the year.

### **Directors**

The directors who served the company during the year were as follows:

D F Bingham  
S D Bingham

None of the directors have any beneficial interest in the issued share capital of the company. The directors' interests in the ultimate holding company are shown in that company's accounts.

### **Auditors**

A resolution to re-appoint Cooper Lancaster Brewers as auditors for the ensuing year will be proposed at the annual general meeting in accordance with section 385 of the Companies Act 1985.

### **Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:

Signed by order of the directors

D F Bingham  
Company Secretary



Approved by the directors on 12th June 2000

# CAD 3D LIMITED

## Statement of Directors' Responsibilities

Year ended 31st January 2000

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Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the year and of the profit or loss for the year then ended.

In preparing those financial statements, the directors are required to:

select suitable accounting policies, as described on page 6, and then apply them consistently;

make judgements and estimates that are reasonable and prudent; and

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office:

Signed by order of the directors

D F Bingham  
Company Secretary



Approved by the directors on 12th June 2000

# **CAD 3D LIMITED**

## **Auditors' Report to the Shareholders**

**Year ended 31st January 2000**

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We have audited the financial statements on pages 4 to 7 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

### **Respective responsibilities of the directors and the auditors**

As described on page 2, the company's directors are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

### **Basis of opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

### **Opinion**

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31st January 2000 and of the profit of the company for the year then ended, and have been properly prepared in accordance with the Companies Act 1985.

Century House  
11 St Peter's Square  
Manchester  
M2 3DN

12th June 2000

COOPER LANCASTER BREWERS  
Chartered Accountants  
& Registered Auditors

*Cooper Lancaster Brewsters*

# **CAD 3D LIMITED**

## **Profit and Loss Account**

**Year ended 31st January 2000**

	Note	2000 £	1999 £
Turnover		-	-
Administrative expenses		-	-
Operating profit	2	-	-
Tax on profit on ordinary activities		-	-
Retained profit for the financial year		-	-

The company has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the company are classed as continuing.

The notes on pages 6 to 7 form part of these financial statements.

# CAD 3D LIMITED

## Balance Sheet

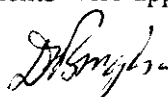
as at 31st January 2000

	Note	2000 £	1999 £
<b>Creditors: Amounts falling due within one year</b>	<b>3</b>	<b>(91,625)</b>	<b>(91,625)</b>
<b>Total assets less current liabilities</b>		<b>(91,625)</b>	<b>(91,625)</b>
<b>Capital and reserves</b>			
Called-up equity share capital	5	1,000	1,000
Profit and loss account	6	(92,625)	(92,625)
<b>Deficiency</b>	<b>7</b>	<b>(91,625)</b>	<b>(91,625)</b>

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 12th June 2000 and are signed on their behalf by:

D F Bingham



The notes on pages 6 to 7 form part of these financial statements.

# CAD 3D LIMITED

## Notes to the Financial Statements

Year ended 31st January 2000

### 1. Accounting policies

#### Basis of Accounting

The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on the going concern basis on the basis that the parent company has agreed not to recall the amounts advanced to the company until all other creditors have been met.

#### Cash Flow Statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

### 2. Operating profit

Operating profit is stated after charging:

	2000 £	1999 £
Auditors' fees	-	-

### 3. Creditors: Amounts falling due within one year

	2000 £	1999 £
Amounts owed to group undertakings	3,210	3,210
Other creditors comprise:		
Amount owed to related company	88,415	88,415
	<u>91,625</u>	<u>91,625</u>

### 4. Contingencies

The company has provided unlimited cross guarantees in respect of all the amounts owing to the Royal Bank of Scotland plc, by Maplebeck Investments Limited and its subsidiary undertakings. The total potential liability at 31 January 2000 amounted to £1,334,540 (1999 : £1,356,685).

### 5. Share capital

#### Authorised share capital:

	2000 £	1999 £
1,000,000 Ordinary shares of £0.25 each	<u>250,000</u>	<u>250,000</u>



# CAD 3D LIMITED

## Notes to the Financial Statements

Year ended 31st January 2000

### 5. Share capital *(continued)*

Allotted, called up and fully paid:

	2000 £	1999 £
Ordinary share capital	<u>1,000</u>	<u>1,000</u>

### 6. Profit and loss account

	2000 £	1999 £
Balance brought forward	<u>(92,625)</u>	<u>(92,625)</u>
Balance carried forward	<u>(92,625)</u>	<u>(92,625)</u>

The company did not trade during the current or previous period.

### 7. Reconciliation of movements in shareholders' funds

	2000 £	1999 £
Opening shareholders' equity funds	<u>(91,625)</u>	<u>(91,625)</u>
Closing shareholders' equity funds	<u>(91,625)</u>	<u>(91,625)</u>

### 8. Ultimate holding company

The company's ultimate holding company is Maplebeck Investments Limited, a company registered in England and Wales. Maplebeck Investments Limited is controlled by Mr D F Bingham.