

Crest Peripheral Services Limited

Financial statements

For the year ended 31 December 2002

Grant Thornton 



Company No. 2420225

Company information

Registered office

Unit 20
Thame Park Business Centre
Wenman Road
Thame
Oxfordshire
OX9 3XA

Directors

C J Matthews
K A Young

Secretary

J Bowen

Report of the directors

The directors present their annual report together with the unaudited accounts of the company for the year ended 31 December 2002. The company is dormant and has not traded during the year.

Directors


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

C J Matthews
K A Young

The directors and their families had no interests in the shares of the company as at 31 December 2002 and 31 December 2001.

The interests of the directors in the ultimate holding company, CRC Group plc, are disclosed in that company's financial statements.

ON BEHALF OF THE BOARD

 21/10/03

C J Matthews
Director

Balance sheet

	Note	2002 £	2001 £
Current assets			
Debtors	2	100	199,638
Creditors: amounts falling due within one year	3	0	199,538
Net current assets		<u>100</u>	<u>100</u>
Total assets less current liabilities		<u>100</u>	<u>100</u>
Capital and reserves			
Called-up equity share capital	4	100	100
Shareholders' funds		<u>100</u>	<u>100</u>

Statements:

- (a) For the for the year ended 31 December 2002 the company was entitled to 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 responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance 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 and 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.

These financial statements were approved by the directors on 21/10/2003 and are signed on their behalf by:


E J Matthews

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the for the year ended 31 December 2002. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Debtors

	2002	2001
	£	£
Amounts owed by group undertakings	<u>100</u>	<u>199,638</u>

3 Creditors: amounts falling due within one year

	2002	2001
	£	£
Amounts owed to group undertakings	<u>0</u>	<u>199,538</u>

4 Share capital

Authorised share capital:

	2002	2001
	£	£
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>

Allotted, called up and fully paid:

	2002	2001
	£	£
Ordinary share capital	<u>100</u>	<u>100</u>

5 Ultimate parent company

The directors consider that the ultimate parent undertaking of this company is its parent company, CRC Group plc, which is registered in England and Wales.