

**Crest Peripheral Services Limited**

**Directors' report and financial  
statements**

Registered number 2420225

For the year ended 31 December 2004



## Contents

Directors' report	1
Profit and loss account	2
Balance sheet	2
Notes	3

## Directors' report

The directors present their annual report and financial statements for the year ended 31 December 2004.

### Principal activities

The company is dormant and has not traded during the year.

### Directors and directors' interests

The directors who served during the year were as follows:

CJ Matthews  
KA Young

The directors and their immediate families had no interests in the shares of the company as at 31 December 2004 and 31 December 2003.

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:



**CJ Matthews**  
*Director*

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

28 October 2005

## Profit and loss account

*for the year ended 31 December 2004*

During the current and preceding financial year, the company did not trade and received no income and incurred no expenditure. Consequently, during these years, the company made neither a profit nor a loss.

There were no recognised gains or losses as the company has not traded or made profits in the financial year.

## Balance sheet

*at 31 December 2004*

	Note	2004 £	2003 £
<b>Current assets</b>			
Debtors	3	100	100
<b>Net assets</b>		100	100
<b>Capital and reserves</b>			
Called up equity share capital	5	100	100
<b>Equity shareholders' funds</b>		100	100

The directors:

- (a) confirm that the company was entitled to exemption under sub-section (1) of Section 249AA of the Companies Act 1985 from the requirement to have its financial statements for the financial year ended 31 December 2004 audited;
- (b) confirm that members have not been required by the company to obtain an audit of its financial statements for that financial year in accordance with sub-section (2) of Section 249B of that Act;
- (c) acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
  - (ii) preparing financial statements 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 of that Act and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the board of directors on 28 October 2005 and were signed on its behalf by:



**CJ Matthews**  
Director

## Notes

*(forming part of the financial statements)*

### 1 Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements:

#### ***Basis of accounting***

The financial statements have been prepared under the historic cost convention and in accordance with applicable Accounting Standards.

### 2 Dormant status

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31 December 2004. 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 a profit nor a loss.

### 3 Debtors

	2004 £	2003 £
Amounts owed by group undertakings	100	100
	<u>100</u>	<u>100</u>

### 4 Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRS 8.

### 5 Share capital

	2004 £	2003 £
<b><i>Authorised:</i></b>		
2,000 Ordinary shares of £1 each	2,000	2,000
	<u>2,000</u>	<u>2,000</u>
<b><i>Allotted, called up and fully paid:</i></b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

## Notes (continued)

### 6 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.

The financial statements of the company are included within the group financial statements of CRC Group plc but no other group financial statements.

Copies of the group financial statements may be obtained from the registered office:

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

### 7 Cross guarantee

The company is party to a group guarantee for a £4,000,000 overdraft facility. The net amount drawn down by the group at 31 December 2004 is £Nil (*31 December 2003: £Nil*).

The facility is secured by debentures and unlimited intercompany composite guarantees between CRC Group Plc, Communicaid Limited, Computer Repair Centre Limited, Automated Integrated Diagnosis Limited, Crest Peripheral Services Limited and, subsequent to the year end, Communication Repair Centre (UK) Limited.