

No. 2623338

**Chardene Die & Tool Company  
Limited**

**Annual Report  
& Accounts  
30 June 2002**



# CHARDENE DIE & TOOL CO LIMITED

Registered. No. 2623338

## **Registered Office**

Burton Latimer  
Kettering  
Northamptonshire  
NN15 5JP

## **Directors**

W H M Bailie  
D R Sowerby

## **Secretary**

D R Sowerby

# CHARDENE DIE & TOOL CO LIMITED

## Directors' report

The directors present their report and accounts for the year ended 30 June 2002.

### Results and dividend

During the year the Company did not trade and recorded neither a profit or loss, nor any recognised gains or losses. Accordingly no dividend is recommended by the directors.

### Directors

The directors of the Company during the year were:

D R Sowerby  
W K Walden


After the year end Mr W K Walden retired as at 20 July 2002, Mr W H M Bailie was appointed a director at that date.

The interests of the directors at the year end are disclosed in the accounts of The Alumasc Group plc, the ultimate parent company.

### Auditors

The Company, being dormant, has passed a resolution in accordance with Section 250 of the Companies Act 1985 and is thus exempt from the obligation to appoint auditors.

By order of the board



D R Sowerby  
Secretary

14.2.03

## **Statement of Directors' Responsibilities in respect of the accounts**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
- prepare the accounts 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 accounts comply with the Companies Act. They 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.

# CHARDENE DIE & TOOL CO LIMITED

## Balance Sheet

at 30 June 2002

	Note	2002 £	2001 £
<b>Current assets</b>			
Debtors; amounts due from parent undertaking		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>2</u>	<u>2</u>

The Company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the year ended 30 June 2002.



D R Sowerby  
Director

14.2.03

# CHARDENE DIE & TOOL CO LIMITED

## Notes on the Accounts

at 30 June 2002

### 1. Accounting policies

The accounts are prepared;

- (i) under the historical cost convention
- (ii) in accordance with applicable accounting standards.

### 2. Profit and loss account

No profit and loss account has been prepared.

### 3. Called up share capital

	2002	2001
	£	£
Authorised		
100 ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

### 4. Related parties

The Company, being a wholly owned subsidiary of The Alumasc Group plc, takes advantage of the exemption under FRS 8, Related Party Transactions, from disclosure of transactions with entities within the group. There are no other related party transactions.

### 5. Parent undertaking and controlling party

The Company's immediate holding company is Alumasc Holdings Ltd a company registered in England, which does not prepare group accounts. The ultimate holding company and controlling party, is The Alumasc Group plc, a company registered in England. Copies of the accounts of The Alumasc Group plc may be obtained from the Group Company Secretary, The Alumasc Group plc, Station Road, Burton Latimer, Kettering, Northamptonshire, NN15 5JP.