

**FILBUK 313 LIMITED**  
**(Registered Number 2809283)**

**FINANCIAL STATEMENTS**

**30 SEPTEMBER 2005**



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## **FILBUK 313 LIMITED**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2005**

The directors present their annual report and financial statements for the year ended 30 September 2005.

#### **REVIEW OF THE BUSINESS**

The company did not trade in the year, no expenses were incurred and the company made neither profit nor loss. Accordingly, there is no transfer to reserves for the year (2004 - £Nil). The directors do not recommend the payment of a dividend (2004 - £Nil).

#### **FUTURE DEVELOPMENTS**

The company's immediate parent company, Crown Buckley Limited, is a wholly owned subsidiary of S A Brain & Company Limited. The future development of the company is therefore directly related to that of its ultimate parent company.

#### **DIRECTORS AND DIRECTORS' INTERESTS**

The directors who served during the year are set out below.

C M Brain  
M S Reed

None of the directors held any interests in the shares of the company during the year. Their Interests in the share capital of the ultimate parent company, S A Brain and Company Limited and the intermediate holding company, Crown Buckley Limited, are shown in the accounts of those companies.

## **FILBUK 313 LIMITED**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2005 (CONTINUED)**

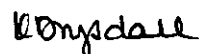
#### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year that 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. The directors are required to prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

The directors confirm that suitable accounting policies have been used and applied consistently. They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 30 September 2005 and that applicable accounting standards have been followed.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. 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.

By Order of the Board



K Drysdale

Secretary

30 January 2006

# FILBUK 313 LIMITED

## BALANCE SHEET AS AT 30 SEPTEMBER 2005

	2005 £'000	2004 £'000
<b>CURRENT ASSETS</b>		
Debtors (Note 3)	3,698	3,698
	<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>		
Called up share capital (Note 4)	-	-
Capital reserve (Note 5)	3,698	3,698
	<hr/>	<hr/>
<b>TOTAL EQUITY SHAREHOLDERS' FUNDS</b>	3,698	3,698
	<hr/>	<hr/>

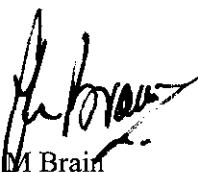
For the year ended 30 September 2005 the company was entitled to the exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249(B)(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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

APPROVED BY THE BOARD ON 30 JANUARY 2006  
AND SIGNED ON ITS BEHALF BY

  
C M Brain  
Director

The notes on pages 5 and 6 form an integral part of these financial statements.

# FILBUK 313 LIMITED

## NOTES TO THE ACCOUNTS - 30 SEPTEMBER 2005

### 1 ACCOUNTING POLICIES

#### Basis of accounting

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

### 2 PROFIT AND LOSS ACCOUNT

The company has not traded during the year and accordingly no profit and loss account is presented. There have been no gains or losses nor any movements in shareholders' funds.

No emoluments were paid to directors during the year or the previous year.

The company has no other employees.

### 3 DEBTORS

	2005 £'000	2004 £'000
Amounts owed by parent undertaking	3,698	3,698

### 4 CALLED UP SHARE CAPITAL

	2005 £	2004 £
Authorised, allotted and fully paid 2 ordinary shares of £1 each	2	2

### 5 CAPITAL RESERVE

	2005 £'000	2004 £'000
Capital reserve	3,698	3,698

The capital reserve arises due to the assignment of a loan to the company by its immediate parent undertaking.

# **FILBUK 313 LIMITED**

## **NOTES TO THE ACCOUNTS - 30 SEPTEMBER 2005 (CONTINUED)**

### **6 PROFIT AND LOSS ACCOUNT**

	£
At 30 September 2005 and 2004	-
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### **7 RELATED PARTY TRANSACTIONS**

The company is exempt from disclosing transactions with fellow group companies, under Financial Reporting Standard Number 8 - "Related party Transactions" as it is a 100% subsidiary of a group whose accounts are publicly available.

### **8 ULTIMATE PARENT COMPANY**

The ultimate parent company is S A Brain & Company Limited, a company registered in England and Wales. This is the smallest and largest group for which group accounts are prepared.