

**Paneltex (Service Division) Limited**

Financial statements

For the year ended 30 June 2004



A53  
COMPANIES HOUSE

\*ASUAP4TS\*

0700  
28/04/05

**Company No. 3021719**

## Company information

<b>Company registration number</b>	3021719
<b>Registered office</b>	Paneltex House Somerden Road Hull HU9 5PE
<b>Director</b>	C T Berridge
<b>Secretary</b>	J W Berridge

## **Index**

<b>Report of the director</b>	<b>3</b>
<b>Balance sheet</b>	<b>4</b>
<b>Notes to the financial statements</b>	<b>5</b>

## Report of the director

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 June 2004. The company is dormant and has not traded during the year.

### The directors and their interests in the shares of the company

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 30 June 2004	At 1 July 2003
C T Berridge	—	—
I D Goundrill	—	—

I D Goundrill resigned as a director on 31 August 2004.

BY ORDER OF THE BOARD

*J W Berridge*

J W Berridge  
Secretary  
27 April 2005

## Balance sheet

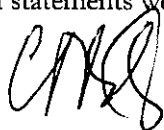
	Note	2004 £	2003 £
<b>Current assets</b>			
Debtors	2	<u>1,000</u>	<u>1,000</u>
<b>Total assets</b>		<u><u>1,000</u></u>	<u><u>1,000</u></u>
<b>Capital and reserves</b>			
Called-up equity share capital	4	<u>1,000</u>	<u>1,000</u>
<b>Shareholders' funds</b>		<u><u>1,000</u></u>	<u><u>1,000</u></u>

### Statements:

- (a) For the year ended 30 June 2004 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 director acknowledges his responsibility for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 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 financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director on 27 April 2005.

C T Berridge  
Director



## 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 year ended 30 June 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 profit nor loss.

### 2 Debtors

	2004 £	2003 £
Called up share capital not paid	<u>1,000</u>	<u>1,000</u>

### 3 Related party transactions

The ultimate parent undertaking of this company is Paneltex Limited, which is registered in England and Wales. Paneltex Limited has taken advantage of section 248(3) of the Companies Act 1985 in not preparing group financial statements. C T Berridge is the ultimate controlling related party by virtue of a majority shareholding in the ordinary share capital of Paneltex Limited.

### 4 Share capital

Authorised share capital:

	2004 £	2003 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and not paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>