

Company No: 3095071

TILBROOK DISTRIBUTION LIMITED

Report and Financial Statements

Year Ended 31 January 2003



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COMPANIES HOUSE 26/11/03

TILBROOK DISTRIBUTION LIMITED
BALANCE SHEET AT 31 JANUARY 2003

	2003 £	2002 £
CURRENT ASSETS		
Called up share capital not paid	2	2
NET ASSETS	<u>2</u>	<u>2</u>
	====	====
CAPITAL AND RESERVES		
Called up equity share capital (Note 4)	<u>2</u>	<u>2</u>
	====	====

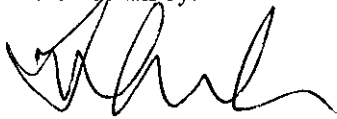
For the year ended 31 January 2003 the company was entitled to exemption under section 249AA (1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with section 221; and
- 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 the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These financial statements were approved by the board of directors on 25/11/03 and signed on their behalf by:



J D Sach
Director

TILBROOK DISTRIBUTION LIMITED
NOTES TO THE FINANCIAL STATEMENTS
Year ended 31 January 2003

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below:

Accounting Convention

The financial statements are prepared under the historical cost convention.

Agency Agreement

The company acts as Manager and Agent for the parent undertaking, Abaris Holdings Limited which is responsible for the discharge of all liabilities incurred by the company. During the period ended 31 January 2003 the company did not trade on its own account.

2. PROFIT AND LOSS ACCOUNT

The company did not trade in the period and made neither profit nor loss and, accordingly, a profit and loss account has not been prepared.

3. DIRECTORS REMUNERATION

No remuneration was receivable by the directors for their services to the company during the year (2002 £Nil).

4. CALLED UP SHARE CAPITAL

	2003	2002
	£	£
Authorised		
1,000 ordinary shares of £1 each – equity	<u>1,000</u>	<u>1,000</u>
Allotted, called up and unpaid:		
2 ordinary shares of £1 each – equity	<u>2</u>	<u>2</u>

5. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary undertaking of Abaris Holdings Limited which is registered in England and Wales.

The company is ultimately a wholly owned subsidiary undertaking of Walker Greenbank PLC, a company registered in England and Wales. Copies of the consolidated financial statements of Walker Greenbank PLC are available from the registered office at Bradbourne Drive, Tilbrook, Milton Keynes, Buckinghamshire, MK7 8BE.