

E S & A LIMITED
DIRECTORS' REPORT AND BALANCE SHEET
FOR THE YEAR ENDED 31ST AUGUST 2001

The directors submit their Report and Balance sheet as at 31st August 2001.


Directors and their interest

The directors of the company and their interest in the share capital of the company was as follows:-

At 31st August 2000 & 2001

Mr G McCahon	1
Ms N Myskow	1

By order of the Board



 Ms N Myskow
 Company Secretary
 8th March 2002

BALANCE SHEET AS AT 31st AUGUST 2001

Cash in hand	£2
	==
Share capital	
Issued and fully paid 2 ordinary shares	
of £1 each (Authorised capital £1,000)	£2
	==

The balance sheet was approved by the Directors on 8th March 2002. These annual accounts have not been audited because the company is entitled to the exemption provided by s249AA(1) Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the period in accordance with s249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for 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 s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.



 Mr G McCahon-Director



 Ms N Myskow-Director

