

K.B. EVENT LIMITED

COMPANY NUMBER: 3867829

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FINANCIAL STATEMENTS

FOR THE PERIOD 1 NOVEMBER 2000 TO 30 JUNE 2001

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Wall and Partners  
Chartered Accountants  
3/5 Commercial Gate  
Mansfield  
Notts  
NG18 1EJ



K.B. EVENT LIMITED

FINANCIAL STATEMENTS

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K.B. EVENT LIMITED

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COMPANY INFORMATION

FOR THE PERIOD 1 NOVEMBER 2000 TO 30 JUNE 2001

INCORPORATED IN ENGLAND ON 28 OCTOBER 1999

Company Number

3867829

Directors

Mr J Coupland  
Mrs V M Coupland  
Mr S McPherson (Appointed 4 June 2001)

Secretary

Mrs V M Coupland

Registered Office

Plymouth Avenue  
Brookhill Industrial Estate  
Pinxton  
Notts  
NG16 6NS

Accountants

Wall and Partners  
Chartered Accountants  
3/5 Commercial Gate  
Mansfield  
Notts  
NG18 1EJ

REPORT OF THE DIRECTORS

The Directors present their Report and Financial Statements for the period 1 November 2000 to 30 June 2001.

Review of the Business and Activity

The Company did not trade during the period. The Company commenced trading on 1 July 2001.

Directors

The Directors at 30 June 2001 and their interests in the share capital of K.B. Freight Limited, the company's holding company, at the beginning and end of the period were:

	<u>Ordinary Shares of £1 Each</u>	
	<u>30.06.01</u>	<u>31.10.00</u>
Mr J Coupland	500	500
Mrs V M Coupland	63	63
Mr S McPherson (Appointed 4 June 2001)	-	-
	<u>          </u>	<u>          </u>

Small Company Exemptions

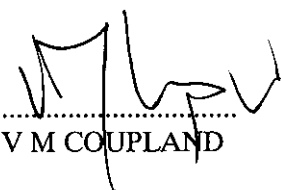
The above Report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to Small Companies.

Post Balance Sheet Events

The Company was subject to a demerger on 27 February 2002.

By Order of the Board

(Signed)

  
.....  
V M COUPLAND

Secretary

Registered Office:  
Plymouth Avenue  
Brookhill Industrial Estate  
Pinxton  
Notts  
NG16 6NS

11 April 2002

K.B. EVENT LIMITED

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BALANCE SHEET AS AT 30 JUNE 2001

	<u>Note</u>	<u>30.06.01</u>	<u>31.10.01</u>
		£	£
<u>Current Assets</u>			
Amounts Owed by Group Undertakings		100	1
		<hr/>	<hr/>
<u>Net Current Assets</u>		100	1
		<hr/>	<hr/>
<u>Total Assets Less Current Liabilities</u>		100	1
		<hr/>	<hr/>
<u>Capital and Reserves</u>			
Called Up Share Capital	3	100	1
		<hr/>	<hr/>
<u>Shareholders' Funds</u>	4	100	1
		<hr/>	<hr/>

For the financial period ended 30 June 2001, the Company was entitled to exemption from audit under Section 249A(A) Companies Act 1985; and no notice has been deposited under Section 249B(2). The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Act and preparing Financial Statements which give a true and fair view of the state of affairs of the Company as at the end of the year and of its profit or loss for the financial period in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the Company.

The Financial Statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 related to Small Companies.

Approved by the Directors on 11 April 2002:

(Signed)

.....  
J COUPLAND

Director

The attached Notes form part of these Financial Statements.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 NOVEMBER 2000 TO 30 JUNE 2001

1 Accounting Policies

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

2 The Company has not traded during the period 1 November 2000 to 30 June 2001.

3	<u>Share Capital</u>	<u>30.06.01</u>	<u>31.10.00</u>
		£	£
	Authorised:		
	1,000,000 Ordinary Shares of £1 Each	1,000,000	1,000,000
		<hr/>	<hr/>
	Allotted and Fully Paid:		
	1 Ordinary Share of £1 Each	100	1
		<hr/>	<hr/>

The Company issued 99 Ordinary Shares of £1 each on 20 December 2000 in order to facilitate the demerger noted below.

4	<u>Movement in Shareholders' Funds</u>	<u>30.06.01</u>	<u>31.10.00</u>
	Opening Balance at 1 November 2000	1	-
	Shares issued in the period	99	1
		<hr/>	<hr/>
	Closing Balance at 30 June 2001	100	1
		<hr/>	<hr/>

5 Ultimate Holding Company

The Company's ultimate holding company is K.B. Freight Limited, a company incorporated in England.

6 Control

The company is controlled by Mr J Coupland by virtue of his majority shareholding in the Company's ultimate holding company (K.B. Freight Limited).

7 Post Balance Sheet Events

The Company was the subject of a demerger on 27 February 2002.