

ELECTRIC PROVIDA LIMITED

FINANCIAL STATEMENTS

30TH JUNE 2001

Company number: 4057880



HORWATH CLARK WHITEHILL

CHARTERED ACCOUNTANTS

Keighley

ELECTRIC PROVIDA LIMITED

FINANCIAL STATEMENTS

for the period ended 30th June 2001

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ELECTRIC PROVIDA LIMITED**COMPANY INFORMATION****30th June 2001**

Company number	4057880
Director	E. Bridgstock D.W. Reynolds
Secretary	K.J.C. Cameron
Registered Office	Fusion House Smeckley Wood Close Chesterfield Trading Estate Chesterfield Derbyshire S41 9PZ

ELECTRIC PROVIDA LIMITED**DIRECTORS' REPORT****30th June 2001**

The directors present their report and the financial statements for the period ended 30th June 2001.

Principal activity

The company was incorporated on 22nd August 2000 as Broomco (2298) Limited. On 21st September 2000 the company changed its name to Electric Provida Limited. The company has been dormant throughout the period.

Directors

The directors of the company during the period were as follows:

	Appointed	Resigned
DLA Nominees Limited	22nd August 2000	13th September 2000
DLA Secretarial Services Limited	22nd August 2000	13th September 2000
D.W. Reynolds	13th September 2000	18th December 2001
E. Bridgstock	10th December 2001	-

None of the directors had any interest in the share capital of the company at any time during the year.

D.W. Reynolds was a director and E. Bridgstock is a director of the ultimate holding company, Fusion Group (Holdings) plc, and their interests in the shares of that company are disclosed in that company's accounts.

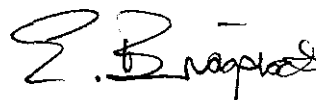
Share capital

The authorised share capital is 1,000 ordinary shares of £1 each with 2 of these shares being allotted.

Small company exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



E. Bridgstock
Director

25th January 2002

Fusion House
Smeckley Wood Close
Chesterfield Trading Estate
Chesterfield
Derbyshire
S41 9PZ

ELECTRIC PROVIDA LIMITED

BALANCE SHEET

at 30th June 2001

	Note	2001	
		£	£
Current assets			
Other debtors		2	
		<u>2</u>	
Net current assets			2
Total assets less current liabilities			<u>2</u>
Capital and reserves			
Called up share capital	3		2
Total shareholders' funds	2		<u>2</u>

The directors consider that for the period ended 30th June 2001 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 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 financial period 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 Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements on pages 3 to 4 were approved by the board of directors on 25th January 2002 and signed on its behalf by:

E. Bridgstock
Director



ELECTRIC PROVIDA LIMITED
NOTES TO THE FINANCIAL STATEMENTS

30th June 2001

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

2 Reconciliation of movements in shareholders' funds

	2001
	£
Profit for the financial period	-
New share capital subscribed	2
Net addition to shareholders' funds	<u>2</u>
Opening shareholders' funds	-
Closing shareholders' funds	<u><u>2</u></u>

3 Called up share capital

	2001	
	Number of	£
	shares	
Authorised		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted called up and fully paid		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>