

REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2004  
FOR  
COUNTERCLAIM UK LIMITED



# COUNTERCLAIM UK LIMITED

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# **COUNTERCLAIM UK LIMITED**

## **COMPANY INFORMATION** for the year ended 31st March 2004

**DIRECTORS:** S A King  
N C Coote

**SECRETARY:** S A King

**REGISTERED OFFICE:** 13 Middle Row  
Maidstone  
Kent  
ME14 1TG

**REGISTERED NUMBER:** 04119535

**ACCOUNTANTS:** Waring & Partners  
Chartered Accountants  
Roper Yard  
Canterbury  
Kent CT2 7EX

# COUNTERCLAIM UK LIMITED

## REPORT OF THE DIRECTORS for the year ended 31st March 2004

The directors present their report with the financial statements of the company for the year ended 31st March 2004.

### DIRECTORS

The directors during the year under review were:

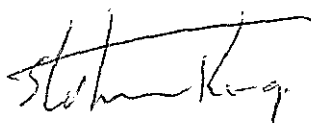
S A King  
N C Coote

The beneficial interests of the directors holding office on 31st March 2004 in the issued share capital of the company were as follows:

	31.3.04	1.4.03
<b>Ordinary Shares £1 shares</b>		
S A King	1	1
N C Coote	1	1

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

### ON BEHALF OF THE BOARD:



S A King - SECRETARY

Dated: 27th May 2004

# COUNTERCLAIM UK LIMITED

## BALANCE SHEET

31st March 2004

		31.3.04	31.3.03
	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors	2	74	74
<b>CREDITORS</b>			
Amounts falling due within one year	3	72	72
<b>NET CURRENT ASSETS</b>		2	2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		£2	£2
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
<b>SHAREHOLDERS' FUNDS</b>		£2	£2

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31st March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



N C Coote - DIRECTOR

Approved by the Board on 27th May 2004

## PROFIT AND LOSS ACCOUNT

for the year ended 31st March 2004

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

# COUNTERCLAIM UK LIMITED

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2004

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the current and previous years.

### 2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.04	31.3.03
	£	£
Other debtors	74	74
	<u>74</u>	<u>74</u>

### 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.04	31.3.03
	£	£
Amounts owed to group undertakings	72	72
	<u>72</u>	<u>72</u>

### 4. CALLED UP SHARE CAPITAL

Authorised:			31.3.04	31.3.03
Number:	Class:	Nominal value:	£	£
1,000	Ordinary Shares	£1	1,000	1,000
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:			31.3.04	31.3.03
Number:	Class:	Nominal value:	£	£
2	Ordinary Shares	£1	2	2
			<u>2</u>	<u>2</u>

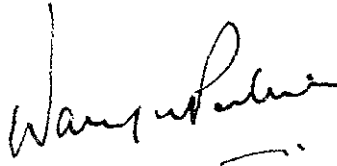
**COUNTERCLAIM UK LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
COUNTERCLAIM UK LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2004 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Waring & Partners  
Chartered Accountants  
Roper Yard  
Canterbury  
Kent CT2 7EX



Dated: 27th May 2004