

Europa Refrigeration Limited

Company Registration Number **4393503**

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 JANUARY 2004

The Directors present the unaudited accounts of the Company for the year ended 31 January 2004.

1. **Principal Activity** The company did not trade during the year and therefore made no profit or loss.
2. **Directors** The directors of the company during the year were :-
M.G. Wood
M.I. Paxman


No director would held office at the end of the year had any interest in the shares of the Company.

The interest of the directors in the shares of the ultimate parent company, HTG Holdings Limited (Formerly Bideawhile 411 Limited) are shown in the financial statements of that company.
3. **Auditors** For the year ending 31st January 2004 the company was entitled to exemption under section 249 AA (1) of the Companies Act 1985.

No Members have required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibility for:
 - i ensuring the company keeps accounting records which comply with section 221, and
 - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the companies act relating to accounts, as so far is applicable to the company.

Signed on behalf of the Board, 7th April 2004.



M.I. Paxman - Director

BALANCE SHEET AS AT 31 JANUARY 2004

		2004 12 months	2003 12 months
	Note		
CURRENT ASSETS			
Amounts owed by Group Companies		2	2
		<u>2</u>	<u>2</u>
CAPITAL & RESERVES			
Called up Share Capital	1	2	2
Reserves		-	
		<u>2</u>	<u>2</u>

The company was dormant throughout the year ended 31 January 2004

These accounts were approved by the Board on 7th April 2004.



M.I. Paxman - Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2004

1. **Called Up Share Capital**

Ordinary shares of £1 each

2004 & 2003	
Authorised	Issued
1,000	2

