

# **Equalglade Limited**

Unaudited financial statements  
For the year ended 31 March 2005

Grant Thornton 



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**Company No. 4534457**

## Company information

<b>Company registration number</b>	4534457
<b>Registered office</b>	Enterprise House 115 Edmund Street Birmingham B3 2HJ
<b>Director</b>	Keith Jones
<b>Secretary</b>	Anthony Jones
<b>Accountants</b>	Grant Thornton UK LLP Chartered Accountants Enterprise House 115 Edmund Street BIRMINGHAM B3 2HJ

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## Report of the directors

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2005.

### Principal activities

The company did not trade during the period since incorporation, therefore no profit and loss is presented.

### The directors and their interests in shares of the company

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 March 2005	At 1 April 2004
Keith Jones	1	1

### Small company provisions

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

BY ORDER OF THE BOARD



Anthony Jones  
Secretary

Date: 9/11/05

## Chartered accountants report to the board of directors on the unaudited financial statements of Equalglade Limited

In accordance with the engagement letter dated 25 June 2004, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2005 which comprise the principal accountancy policies, balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2005 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**GRANT THORNTON UK LLP  
CHARTERED ACCOUNTANTS  
BIRMINGHAM**

Date: 9/4/05

## Balance sheet

	Note	2005 £	2004 £
<b>Current assets</b>			
Debtors	4	1	1
<b>Total assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called-up equity share capital	6	1	1
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 year and of its profit or loss for the financial year 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 have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the directors on 9/4/05 and are signed on their behalf by:



Keith Jones

**1 Basis of accounting**

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).

**2 Dormant status**

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 March 2005. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**3 Debtors**

	2005	2004
	£	£
Other debtors	<u>1</u>	<u>1</u>

**4 Related party transactions**

The company was under the control of Mr K Jones by virtue of his 100% ownership of the company.

**5 Share capital**

Authorised share capital:

	2005	2004
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

1 ordinary share was issued on incorporation.