

REGISTRAR'S COPY

No SC28560

**BEAU BRUMMEL LIMITED**

**FINANCIAL STATEMENTS**

**for the fifty-three weeks ended  
31 October 2004**



SCT SA9XUSIN 0179  
COMPANIES HOUSE 12/03/05

**BEAU BRUMMEL LIMITED**

**BALANCE SHEET**  
**as at 31 October 2004**

	<b>2004</b> <b>£</b>	<b>2003</b> <b>£</b>
<b>CURRENT ASSETS</b>		
Debtors:		
Holding Company	<u>13,562</u>	<u>13,562</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital:		
Authorised, allotted and fully paid 10,000 ordinary shares of £1 each	10,000	10,000
Profit and loss account	<u>3,562</u>	<u>3,562</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>13,562</u>	<u>13,562</u>

For the year ended 31 October 2004 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with Section 249B(2).

The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records which comply with Section 221;
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board on 2 February 2005  
and signed on its behalf by

  
N R Carrick  
Director

## **BEAU BRUMMEL LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2004**

#### **1. ACCOUNTING POLICIES**

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost convention. A profit and loss account is not included in these financial statements as the company has not traded during the period and has made neither profits nor losses. Accordingly, a statement of total recognised gains and losses and a reconciliation of movements in shareholders' funds required by Financial Reporting Standard 3 are not included in these financial statements.

#### **2. PROFIT AND LOSS ACCOUNT**

The company did not trade during the period and there were no transactions on the profit and loss account.

#### **3. ULTIMATE PARENT COMPANY**

The ultimate parent company is Cosalt plc, registered in England.