

**THE SUTTON TRADING COMPANY LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR**  
**30TH SEPTEMBER 2005**



# THE SUTTON TRADING COMPANY LIMITED

## THE DIRECTOR'S REPORT

### YEAR ENDED 30TH SEPTEMBER 2005

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30th September 2005. The company is dormant and has not traded during the year.

#### DIRECTORS

The directors who served the company during the year were as follows:

D.H. Addison

J.R. Dunn

W. Bayley

(Retired 31st October 2004)

The directors have no beneficial interest in the share capital of the company. D.H. Addison is also a director of the company's parent undertaking, Evans & Reid Investment Company Limited, and his interests in the shares of group undertakings are disclosed in the directors' report of the parent undertaking.

D.H. Addison retired as a director on 31st October 2005.

Registered office:  
Empire House  
Mount Stuart Square  
Cardiff  
CF10 5QZ

Signed by



J.R. DUNN  
Director

Approved by the director on 19th December 2005

# THE SUTTON TRADING COMPANY LIMITED

## BALANCE SHEET

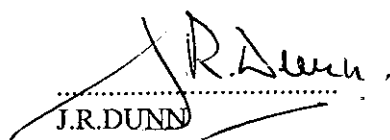
30TH SEPTEMBER 2005

	Note	2005 £	2004 £
<b>CURRENT ASSETS</b>			
Debtors	3	85,347	85,347
<b>TOTAL ASSETS</b>		<u>85,347</u>	<u>85,347</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	50,000	50,000
Other reserves	6	32,760	32,760
Profit and loss account		<u>2,587</u>	<u>2,587</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>85,347</u>	<u>85,347</u>

### Statements:

- (a) For the year ended 30th September 2005 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 and loss for the 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 were approved by the directors on the 19th December 2005 and are signed on their behalf by:

  
J.R. DUNN

# THE SUTTON TRADING COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30TH SEPTEMBER 2005

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30th September 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.

### 2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

### 3. DEBTORS

	2005	2004
	£	£
Amounts owed by group undertakings	<u>85,347</u>	<u>85,347</u>

### 4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 5. SHARE CAPITAL

#### Authorised share capital:

	2005	2004
	£	£
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

#### Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

### 6. OTHER RESERVES

	2005	2004
	£	£
Accumulated profits	<u>32,760</u>	<u>32,760</u>

### 7. ULTIMATE PARENT COMPANY

The ultimate parent undertaking is Evans & Reid Investment Company Limited, incorporated in Great Britain.