

# Ingleby Holdings Limited

## FINANCIAL STATEMENTS

for the year ended

31 December 2001



# Ingleby Holdings Limited

## DIRECTORS' REPORT

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The directors present their report and the financial statements for the year ended 31 December 2001.

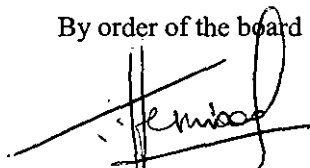
### DIRECTORS

The directors of the company during the year and their beneficial interest in the company's share capital, as recorded in the register of directors' interests are as follows

		ORDINARY SHARES	
		2002	2001
J R A Craibtree		1	1
R M Gilbert		1	1
D J Askin		1	1
S D Braithwaite		-	-
G B G Hingley		-	-
C W Hughes		1	1
A N Harrison	(appointed 14 August 2001)	-	-
R Haywood	(appointed 14 August 2001)	-	-
S Young	(appointed 14 August 2001)	-	-
E Dawes	(appointed 14 August 2001)	-	-
S Graham	(appointed 14 August 2001)	-	-
J Millington	(appointed 14 August 2001)	-	-
M J Dwyer	(appointed 14 August 2001)	-	-
P McIntock	(appointed 14 August 2001)	-	-
A S Stylianou		-	-
A T Lawton-Smith	(appointed 14 August 2001)	-	-
K D Jones	(appointed 14 August 2001)	-	-
I Metcalfe	(appointed 14 August 2001)	-	-
N Smith	(appointed 14 August 2001)	-	-
D Vaughan	(appointed 14 August 2001)	-	-
A R B Smith	(appointed 14 August 2001)	-	-
J R Henwood	(appointed 14 August 2001)	-	-
L Rand	(appointed 14 August 2001)	-	-
J H Duncombe	(resigned 14 August 2001)	1	1

During the financial period the company has not traded and there has been no income or expenditure and therefore no change in the company's position has arisen.

By order of the board



J Henwood  
Company Secretary

28 October 2002

# Ingleby Holdings Limited

## BALANCE SHEET

at 31 December 2001

	31 December 2001		31 December 2000	
	£	£	£	£
Cash		5		5
		<u>          </u>		<u>          </u>
NET ASSETS		5		5
		<u>          </u>		<u>          </u>
FINANCED BY SHARE CAPITAL				
Authorised	100		100	
	<u>          </u>		<u>          </u>	
Allotted, called up and fully paid		5		5
		<u>          </u>		<u>          </u>
TOTAL SHAREHOLDER'S FUNDS		5		5
		<u>          </u>		<u>          </u>

For the year ended 31 December 2001 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 year in question in accordance with Section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibility by:

- 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 1985 relating to accounts, so far as applicable to the company.

Approved by the board on 28 October 2002



J Millington Director