
JACKSONS (WARWICKSHIRE) BRICKWORKS LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 1999

Registered Number: 319658



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JACKSONS (WARWICKSHIRE) BRICKWORKS LIMITED

Company Information

Directors	I.F. Goodfellow R.A. Searby S.J. Thorne
Secretary	S.J. Thorne
Company Number	319658
Registered Office	The Pickeridge Stoke Common Road Fulmer Buckinghamshire SL3 6HA

JACKSONS (WARWICKSHIRE) BRICKWORKS LIMITED

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DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 1999

The directors present their annual report on the affairs of the company, together with the financial statements for the year ended 31 December 1999.

Principal activities and review of business

The company did not trade during the year.

Directors

The directors who served during the year were as follows :

M.R. Gordon	(Resigned 19 May 1999)
I.F. Goodfellow	(Appointed 19 May 1999)
R.A. Searby	
S.J. Thorne	(Appointed 19 May 1999)

The directors had no beneficial interests required to be disclosed under Schedule 7 of the Companies Act 1985.

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:


- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

A resolution was passed at the Annual General Meeting of the company held on 9 December 1998 that in accordance with section 249AA of the Companies Act 1985 the company be exempt from the obligation to appoint auditors.

This report was approved by the board on 13 October 2000 and signed on its behalf.



R.A. Searby
Director

BALANCE SHEET
As at 31 December 1999

	Note	1999 £ '000	1998 £ '000
CURRENT ASSETS			
Debtors	3	82	82
		<u>82</u>	<u>82</u>
CREDITORS: amounts falling due within one year	4	(30)	(30)
		<u>(30)</u>	<u>(30)</u>
NET CURRENT ASSETS		<u>52</u>	<u>52</u>
CAPITAL AND RESERVES			
Called up share capital	5	53	53
Share premium account		15	15
Profit and loss account		(16)	(16)
		<u>52</u>	<u>52</u>
SHAREHOLDERS' FUNDS - All equity		<u>52</u>	<u>52</u>

Throughout the financial year ending on 31 December 1999 the company was dormant within the meaning of Section 249AA of the Companies Act 1985.

The financial statements were approved by the board on 13 October 2000 and signed on its behalf.



R.A. Searby

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 1999

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year or the prior period, and therefore there are no profit or loss transactions to be reported.

3. DEBTORS

	1999 £ '000	1998 £ '000
Amounts falling due within one year		
Amounts owed by group undertakings	82	82
	<u>82</u>	<u>82</u>

4. CREDITORS:**Amounts falling due within one year**

	1999 £ '000	1998 £ '000
Corporation tax	30	30
	<u>30</u>	<u>30</u>

5. CALLED UP SHARE CAPITAL

	1999 £ '000	1998 £ '000
Authorised		
47,600 ordinary shares of 1 p each	-	-
7,924 ordinary shares of £1 each	8	8
47,600 deferred shares of £1 each	48	48
	<u>56</u>	<u>56</u>
Allotted, called up and fully paid		
47,600 ordinary shares of 1 p each	-	-
5,000 ordinary shares of £1 each	5	5
47,600 deferred shares of £1 each	48	48
	<u>53</u>	<u>53</u>

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 1999

6. PARENT COMPANY

The ultimate parent undertaking is Suez Lyonnaise des Eaux SA, a company incorporated in France.

The largest group of which Jacksons (Warwickshire) Brickworks Limited is a member and for which group financial statements are drawn up is that headed by Suez Lyonnaise des Eaux SA, whose consolidated financial statements are available from 1 Rue d'Astorg, Paris, France. The smallest such group is that headed by SITA Holding U.K. Limited, a company registered in England and Wales. The consolidated financial statements of the SITA Holding U.K. Limited Group may be obtained from The Pickeridge, Stoke Common Road, Fulmer, Buckinghamshire, SL3 6HA.