

## **Report and Accounts**

### **Central Garage (Surrey) Limited**

**31 January 2004**



**Central Garage (Surrey) Limited**

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Registered No. 359696

**DIRECTORS**

J Adair

AF Dick FCA

**SECRETARY**

AF Dick FCA

**REGISTERED OFFICE**

Scotch Corner

London Road

Sunningdale

Berkshire

SL5 0ER

## **DIRECTORS' REPORT**

The directors submit their report and accounts for the year ended 31 January 2004.

## **REVIEW OF THE BUSINESS**

The company did not trade during the year.

## **DIRECTORS AND THEIR INTERESTS**

The current directors of the company are those listed on page 1.

Mr Adair is a director of William Jacks PLC and his interests in the shares of William Jacks PLC are disclosed in the accounts of that company.

No other director had any interest in the shares of any group company.

## **AUDITORS**

The company satisfies the provision of section 249AA(1) of the Companies Act 1985 and accordingly the company is exempt from the obligation to appoint auditors.

On behalf of the board



J Adair  
Director

**27 OCT 2004**

**Central Garage (Surrey) Limited**

**BALANCE SHEET**

at 31 January 2004

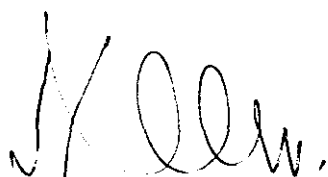
	Notes	2004 £	2003 £
<b>CURRENT ASSETS</b>			
Debtors	2	276,282	276,282
 CREDITORS: amounts falling due within one year	 3	 63,660	 63,660
 NET CURRENT ASSETS		<u>212,622</u>	<u>212,622</u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	4	28,509	28,509
Profit and loss account		184,113	184,113
 EQUITY SHAREHOLDERS' FUNDS		<u>212,622</u>	<u>212,622</u>

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

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 221;
- (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 relating to accounts, so far as applicable to the company.



J Adair  
Director

**27 OCT 2004**

# NOTES TO THE ACCOUNTS

at 31 January 2004

## 1. ACCOUNTING POLICY

Accounting convention

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

## 2. DEBTORS

	2004 £	2003 £
Amount due from fellow subsidiary undertaking	<u>276,282</u>	<u>276,282</u>

## 3. CREDITORS: amounts falling due within one year

	2004 £	2003 £
Amount due to parent undertaking	63,656	63,656
Dividends	4	4
	<u>63,660</u>	<u>63,660</u>

## 3. SHARE CAPITAL

	2004 £	2003 £
Authorised:		
29,500 ordinary shares of £1 each	<u>29,500</u>	<u>29,500</u>
Allotted, called up and fully paid:		
28,509 ordinary shares of £1 each	<u>28,509</u>	<u>28,509</u>

## 4. PARENT UNDERTAKING

In the directors' opinion, the ultimate parent undertaking is Johan Holdings Berhad, incorporated in Malaysia. Of the group of which Central Garage (Surrey) Limited is a member, the largest undertaking preparing group accounts is Johan Holdings Berhad and the smallest is William Jacks PLC, incorporated in England.

Accounts are available at the following addresses:

Johan Holdings Berhad  
Level 4.2 Block C Plaza Damansara  
45 Jalan Medan Setia 1  
Bukit Damansara  
50490 Kuala Lumpur  
Malaysia

William Jacks PLC  
Scotch Corner  
London Road  
Sunningdale  
Berkshire  
SL5 OER