

GLOUCESTER ROPE & TACKLE COMPANY LIMITED
(COMPANY NUMBER 388134)

BALANCE SHEET AT 31ST MARCH 2004

	2004	2003
	£000	£000
CURRENT ASSETS		
DEBTORS		
AMOUNTS OWED BY GROUP COMPANIES	<u>6</u>	<u>6</u>
Represented by:		
CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL (NOTE 1)	2	2
PROFIT AND LOSS ACCOUNT	<u>4</u>	<u>4</u>
	<u>6</u>	<u>6</u>

For the year ended 31 March 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 in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- a) ensuring the company keeps accounting records which comply with section 221, and
- 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 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.

Approved by the Board on 31 August 2004



Director

NOTES

1. The share capital at 1 April 2003 and 31st March 2004 was as follows:-

	AUTHORISED	ALLOTTED CALLED UP AND FULLY PAID
	£000	£000
Ordinary Shares of £1 each	5	5

2. At 31st March 2004 the ultimate holding Company was FKI plc, a company incorporated in Great Britain.

