

REG. OF CO.

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2004  
FOR  
R. M. MANUFACTURING & ENGINEERING  
COMPANY LIMITED



**R. M. MANUFACTURING & ENGINEERING  
COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2004**

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**DIRECTOR:** S B Heath

**SECRETARY:** D J Richardson

**REGISTERED OFFICE:** Cobden Works  
Leopold Street  
Birmingham  
B12 0UJ

**REGISTERED NUMBER:** 00407916

**R. M. MANUFACTURING & ENGINEERING  
COMPANY LIMITED**

**BALANCE SHEET  
31ST MARCH 2004**

	Notes	2004 £	2003 £
<b>FIXED ASSETS</b>			
Investments	2	527,945	527,945
<b>CREDITORS</b>			
Amounts falling due within one year		<u>526,761</u>	<u>526,761</u>
<b>NET CURRENT LIABILITIES</b>		<u>(526,761)</u>	<u>(526,761)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,184</u>	<u>1,184</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>184</u>	<u>184</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,184</u>	<u>1,184</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31st March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.

**ON BEHALF OF THE BOARD:**



S B Heath - Director

Approved by the Board on 22nd July 2004

**R. M. MANUFACTURING & ENGINEERING  
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2004**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current and previous years.

**Financial Reporting Standard Number 1**

The company is not required to prepare a cash flow statement under FRS 1.

**2. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1st April 2003 and 31st March 2004	<u>527,945</u>
<b>NET BOOK VALUE</b>	
At 31st March 2004	<u>527,945</u>
At 31st March 2003	<u>527,945</u>

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**4. ULTIMATE PARENT COMPANY**

The company was controlled throughout the current and previous period by its ultimate parent undertaking, Samuel Heath & Sons PLC, which company was controlled by Mr. S. B. Heath and his close family by virtue of them holding a majority of the issued share capital of that company.