

# **SPEN TRANSPORT LIMITED**

## **Directors' Report and Accounts**

**30 January 1999**



**Registered No 533114**

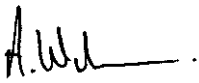
# **SPEN TRANSPORT LIMITED**

## **NOTICE OF MEETING**

Notice is hereby given that the Annual General Meeting of Spen Transport Limited will be held at St Vincent House, Normanby Road, Scunthorpe on 21 June 1999 at 5.15 pm to transact the following business:

1. To receive and adopt the directors' report and accounts for the period ended 30 January 1999.

By order of the Board



A Wilson

Secretary

St Vincent House  
Normanby Road  
Scunthorpe  
North Lincolnshire  
DN15 8QT

29 April 1999

### **NOTE**

Any member entitled to attend and vote is entitled to appoint one or more proxies to attend and, on a poll, vote instead of him. A proxy need not be a member.

# **SPEN TRANSPORT LIMITED**

## **DIRECTORS' REPORT**

Directors: R Butcher  
J W A Clugston

Secretary: A Wilson

Registered Office: St Vincent House, Normanby Road, Scunthorpe, North Lincolnshire, DN15 8QT.

The directors present their report and accounts for the period ended 30 January 1999.

### **Principal activities, review of the business and future developments**

The Company did not trade during the period under review.

### **Directors and their interests**

The directors of the Company during the period were those listed above. Neither of the directors had an interest in the shares of the Company and both are directors of the holding company, in whose accounts their interests are shown.

Approved by the Board of Directors and signed on its behalf.



A Wilson

Secretary

29 April 1999

## **DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS**

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

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the accounts on a going concern basis where it is appropriate.

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 accounts 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..

## SPEN TRANSPORT LIMITED

### BALANCE SHEET - 30 January 1999

	Note	1999 £	1998 £
<b>Fixed assets</b>			
Amounts due from Group companies after more than one year		<u>£5,000</u>	<u>£5,000</u>
<b>Capital and reserves</b>			
Called up share capital	2	<u>£5,000</u>	<u>£5,000</u>

The Company was dormant, as defined by Section 250 of the Companies Act 1985, throughout the financial year.



R Butcher

Director

29 April 1999

## NOTES ON THE ACCOUNTS

### 1 Accounting convention

The accounts are prepared under the historical cost convention.

### 2 Called up share capital

The authorised, allotted, called up and fully paid share capital of the Company at 30 January 1999 and 31 January 1998 comprised:

Ordinary shares of £1 each £5,000

### 3 Profit and loss account

The Company has not traded during the period and accordingly has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

### 4 Parent undertaking and ultimate parent company

The parent undertaking of the group of undertakings for which group accounts are drawn up, and of which the Company is a member, is Clugston Group Limited, which is also the company's ultimate parent company and controlling party.