

---

**W TINLEY & SON LIMITED**

---

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2000**

**Registered Number: 570897**



# W TINLEY & SON LIMITED

---

## Company Information

---

<b>Directors</b>	IF Goodfellow IA Sexton
<b>Secretary</b>	EJG Cooper
<b>Company Number</b>	570897
<b>Registered Office</b>	The Pickeridge Stoke Common Road Fulmer Buckinghamshire SL3 6HA

W TINLEY & SON LIMITED

---

Contents

---

	Page
Directors' Report	1
Balance Sheet	2
Notes to the Financial Statements	3 - 4

---

**DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2000**

---

The directors present their annual report on the affairs of the company, together with the financial statements for the year ended 31 December 2000.

**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 :*

IF Goodfellow	
RA Searby	(resigned 2 March 2001)
IA Sexton	(appointed 2 March 2001)
SJ Thorne	(resigned 30 June 2001)

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 an extraordinary general meeting of the company held on 20 January 1992 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 12 September 2001 and signed on its behalf.



IA Sexton  
Director

W TINLEY & SON LIMITED

**BALANCE SHEET**  
As at 31 December 2000

	Note	2000 £ '000	1999 £ '000
<b>CURRENT ASSETS</b>			
Stocks	3	2	2
Debtors	4	121	121
		<u>123</u>	<u>123</u>
<b>CREDITORS:</b> amounts falling due within one year	5	(6)	(6)
<b>NET CURRENT ASSETS</b>		<u>117</u>	<u>117</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	10	10
Profit and loss account		107	107
<b>SHAREHOLDERS' FUNDS - All equity</b>		<u>117</u>	<u>117</u>

Throughout the financial year ending on 31 December 2000 the company was dormant within the meaning of Section 249AA of the Companies Act 1985.

The financial statements were approved by the board on 12 September 2001 and signed on its behalf.



IA Sexton

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 2000

---

**1. ACCOUNTING POLICIES**

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

**1.1 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

**2. PROFIT AND LOSS ACCOUNT**

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

**3. STOCKS**

	2000 £ '000	1999 £ '000
Raw materials and consumables	2	2

**4. DEBTORS**

	2000 £ '000	1999 £ '000
Amounts falling due within one year		
Amounts owed by group undertakings	121	121
	121	121

**5. CREDITORS:**

Amounts falling due within one year

	2000 £ '000	1999 £ '000
Accruals and deferred income	6	6
	6	6

**6. CALLED UP SHARE CAPITAL**

	2000 £'000	1999 £'000
Authorised		
12,000 ordinary shares of £1 each	12	12
Allotted, called up and fully paid		
10,000 ordinary shares of £1 each	10	10

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 December 2000**

---

**7. PARENT COMPANY**

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

The largest group of which W Tinley & Son Limited is a member and for which group financial statements are drawn up is that headed by Suez SA, whose consolidated financial statements are available from 1 Rue d'Astorg, Paris, France. The smallest such group is that headed by SITA Holdings UK Limited, a company registered in England and Wales. The consolidated financial statements of the SITA Holdings UK Limited Group may be obtained from The Pickeridge, Stoke Common Road, Fulmer, Buckinghamshire, SL3 6HA.