

CURTIS HOLT (NORTH WEST) LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2004



CURTIS HOLT (NORTH WEST) LIMITED

COMPANY INFORMATION

Directors	J R C Twallin E Bucknall
Secretary	S C Morris
Company number	715897
Registered office	Long Reach, Galleon Boulevard Crossways Business Park Dartford Kent DA2 6QE
Accountants	Clarkson Hyde 137-143 High Street Sutton Surrey SM1 1JH
Bankers	HSBC Bank plc Corporate Banking Centre 9 Wellesley Road Croydon Surrey CR9 2AA

CURTIS HOLT (NORTH WEST) LIMITED

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CURTIS HOLT (NORTH WEST) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2004**

The directors present their report and financial statements for the year ended 31 December 2004.

Principal activities

The company remained dormant throughout the year.

Directors

The following directors have held office since 1 January 2004:

J R C Twallin

E Bucknall

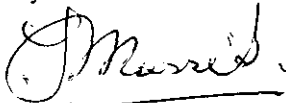
Directors' interests

No director held any beneficial interest in the company.

The interests of the directors in the share capital of the parent company are disclosed in the financial statements of that company.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



S C Morris

Secretary

5 July 2005

CURTIS HOLT (NORTH WEST) LIMITED

BALANCE SHEET
AS AT 31 DECEMBER 2004

		2004	2003
	Notes	£'000	£'000
Creditors: amounts falling due within one year	2	(822)	(822)
Total assets less current liabilities		(822)	(822)
Capital and reserves			
Called up share capital	3	50	50
Profit and loss account	4	(872)	(872)
Shareholders' funds	5	(822)	(822)
Equity interests		(852)	(852)
Non-equity interests		30	30
		(822)	(822)

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 5 July 2005



J R C Twallin
Director

CURTIS HOLT (NORTH WEST) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Creditors: amounts falling due within one year

2004	2003
£'000	£'000

Amounts owed to group undertakings and undertakings in which the company has a participating interest

822	822
-----	-----

3 Share capital

2004	2003
£'000	£'000

Authorised

20,000 Ordinary shares of £1 each

20	20
----	----

30,000 10% cumulative non-voting preference shares of £1 each

30	30
----	----

50	50
----	----

Allotted, called up and fully paid

20,000 Ordinary shares of £1 each

20	20
----	----

30,000 10% cumulative non-voting preference shares of £1 each

30	30
----	----

50	50
----	----

4 Statement of movements on profit and loss account

Profit and loss
account

£'000

Balance at 1 January 2004

(872)

Balance at 31 December 2004

(872)

CURTIS HOLT (NORTH WEST) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2004

5	Reconciliation of movements in shareholders' funds	2004 £'000	2003 £'000
	Loss for the financial year	-	-
	Opening shareholders' funds	(822)	(822)
		<hr/>	<hr/>
	Closing shareholders' funds	(822)	(822)
		<hr/>	<hr/>