

ELLIS INTEGRAL VALVE LOCKS LIMITED
COMPANY NUMBER 733606

BALANCE SHEET
As at 3rd April 2004

	2004	2003
DEBTORS		
Amounts due from Group Companies	<u>£1</u>	<u>£1</u>
CAPITAL AND RESERVES		
Called up Share Capital	477,551	477,551
Profit and Loss Account	<u>(477,550)</u>	<u>(477,550)</u>
	<u>£1</u>	<u>£1</u>

NOTES TO THE ACCOUNTS

1. For the year ended 3rd April 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
2. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
3. The directors acknowledge their responsibility for:
ensuring the company keeps accounting records which comply with section 221; and
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 the Companies Act relating to accounts, so far as applicable to the company.
4. During the financial period the Company has not traded, has not incurred any liabilities and, consequently, has made neither profit nor loss. None of the Directors received any emoluments in respect of their services to the Company.
5. The accounts are prepared under the historical cost convention and in accordance with applicable UK Accounting Standards.
6. The ultimate parent company of ELLIS INTEGRAL VALVE LOCKS LIMITED is Halma p.l.c. The accounts of Halma p.l.c. may be obtained from the Company Secretary, Misbourne Court, Rectory Way, Amersham, BUCKS, HP7 0DE.

DIRECTOR:



Approved by the Board of Directors on 30th July 2004

