

**PROVINCIAL MACHINE SUPPLY COMPANY LIMITED**

**COMPANY NUMBER 917104  
REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30 SEPTEMBER 2001**

1. The directors present herewith the accounts for the year ended 30 September 2001.

Results

2. The company has not traded during the year ended 30 September 2001 and has made neither profits nor losses.

Directors

3. The directors of the company at 30 September 2001 all of whom served for the whole year unless otherwise stated were:-

Mr J G. Jones  
M C Daniels

Directors' interest

4. According to the register required to be kept under Section 325 of the Companies Act 1985, no director at 30 September 2001 had any interest in the shares of group companies at either the beginning or end of the year ended on that date.

As permitted by statutory instrument, the register does not include shareholdings of directors who are also directors of the holding company.

BY ORDER OF THE BOARD



A handwritten signature in dark ink, appearing to read "J G. Jones", is written over the typed name and title.

J G. Jones  
Secretary

LEEDS: 9 JANUARY 2002

**PROVINCIAL MACHINE SUPPLY COMPANY LIMITED****BALANCE SHEET 30 SEPTEMBER 2001**

	2001 £	2000 £
CURRENT ASSETS		
Amount owed by group companies	42,441	42,441
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Amount owed to group companies	(39,441)	(39,441)
NET CURRENT ASSETS	<u>3,000</u>	<u>3,000</u>
CAPITAL AND RESERVES		
Authorised - 5,000 ordinary shares of £1 each		
Issued and fully paid - 3,000 ordinary shares of £1 each	<u>3,000</u>	<u>3,000</u>

The company was dormant within the meaning of Section 250, Companies Act 1985 throughout the financial year ended on 30 September 2001.

These accounts were approved by the Board on 9 JANUARY 2002.



J. G. Jones  
Director

The note on page 3 forms part of these accounts.

**PROVINCIAL MACHINE SUPPLY COMPANY LIMITED****NOTES TO THE ACCOUNTS - 30 SEPTEMBER 2001****Note to balance sheet**

The company's ultimate holding company is Kunick PLC, Low Lane, Horsforth, Leeds LS18 4ER, registered in England.