

PROVINCIAL MACHINE SUPPLY COMPANY LIMITED

**COMPANY NUMBER 917104
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

1. The directors present herewith the accounts for the year ended 30 September 2004.

Results

2. The company has not traded during the year ended 30 September 2004 and has made neither profits nor losses.

Directors

3. The directors of the company at 30 September 2004 all of whom served for the whole year unless otherwise stated were:-

J G Jones
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 2004 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



J G Jones
Secretary

LEEDS:

1st July

2005



PROVINCIAL MACHINE SUPPLY COMPANY LIMITED

BALANCE SHEET - 30 SEPTEMBER 2004

	2004	2003
	£	£
CURRENT ASSETS		
Amount owed by group companies	42,441	42,441
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Amount owed to group companies	<u>(39,441)</u>	<u>(39,441)</u>
NET CURRENT ASSETS	3,000	3,000
CAPITAL & RESERVES		
Share Capital		
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>
	3,000	3,000

For the year ended 30 September 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221 and,
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board on *1st July* 2005.



J G Jones
Director

The notes on page 3 form part of these accounts.

PROVINCIAL MACHINE SUPPLY COMPANY LIMITED

NOTES TO THE ACCOUNTS - 30 SEPTEMBER 2004

Holding Company

1. The ultimate holding company is Danoptra Holdings Ltd, Low Lane, Horsforth, Leeds, LS18 4ER, which is registered in England.