

Company Number: 956020

**PRESTON FARMERS
(EAST MIDLANDS) LIMITED**

REPORT AND ACCOUNTS

28 AUGUST 2004



PRESTON FARMERS (EAST MIDLANDS) LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 28 AUGUST 2004

The Directors present their Report and Accounts for the year ended 28 August 2004.

ACTIVITIES

The Company has not traded during the year and has no income and bears no expenditure. Any expenses have been borne by the beneficial owners of issued share capital personally.

DIRECTORS AND THEIR INTERESTS

The directors of the company during the year were as follows:

R C Wood
C N C Holmes

None of the directors held any shares in the company.

AUDITORS

In accordance with Section 249AA of the Companies Act 1985, the company shall be exempt from the obligations to appoint auditors as otherwise required by Section 384 of that Act.

By Order of the Board



R C Wood
Secretary
Dated 31 May 2005

Company Number: 956020

PRESTON FARMERS (EAST MIDLANDS) LIMITED

Balance sheet as at 28 August 2004

	<u>£</u>	<u>2004</u>	<u>£</u>	<u>2003</u>	<u>£</u>
Current assets					
Debtors	1,726,063		1,726,063		
	<hr/>		<hr/>		
		1,726,063		1,726,063	
Creditors		-		-	
		<hr/>		<hr/>	
Total assets less current liabilities		1,726,063		1,726,063	
		<hr/>		<hr/>	
Capital and reserves					
Called up share capital		100,000		100,000	
Loan capital		1,950,000		1,950,000	
General reserve		31,000		31,000	
Profit and loss account		(354,937)		(354,937)	
		<hr/>		<hr/>	
		1,726,063		1,726,063	
		<hr/>		<hr/>	


For the year ended 28 August 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 221.
- 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.

APPROVED BY THE BOARD ON 31 MAY 2005



Director