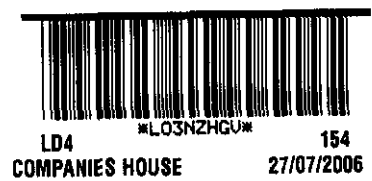


## **Safety Eyeware Limited**

### **Report and Financial Statements**

31 December 2004



# Safety Eyeware Limited

Registered No: 1250725

## **Directors \***

R Deter

## **Secretary**

J Gale

## **Bankers**

Lloyds TSB Bank Plc  
5 Bridge Street  
Newbury  
Berkshire  
RG14 5BQ

## **Registered office**

Osborn Way  
Hook  
Hampshire  
RG27 9HX

## Directors' report

The directors present their annual report together with the unaudited accounts of the company for the year ended 31 December 2004. The company is dormant and has not traded during the year.

### Directors

The director who served the company during the year were as follows:

R Deter

There are no directors' interests requiring disclosure under the Companies Act 1985.

On behalf of the board

R Deter



Director

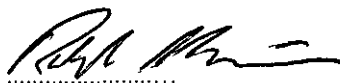
26 JUN 2006

# **Balance sheet** at 31 December 2004

	Notes	2004 £	2003 £
<b>Current assets</b>			
Debtors	2	174,658	174,658
<b>Creditors:</b> amounts falling due within one year	3	225,390	225,390
<b>Net current liabilities</b>		(50,732)	(50,732)
<b>Total assets less current liabilities</b>		(50,732)	(50,732)
<b>Provisions for liabilities and charges</b>			
Provisions for liabilities and charges	4	121,079	121,079
		(171,811)	(171,811)
<b>Capital and reserves</b>			
Called up share capital	5	11,488	11,488
Profit and loss account	6	(183,299)	(183,299)
<b>Equity shareholder's funds</b>		(171,811)	(171,811)

**Statements:**

- (a) For the year ended 31 December 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with section 221, and
  - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.



R Deter  
Director

26 JUN 2006

## Notes to the financial statements

at 31 December 2004

### 1. Dormant status

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31 December 2004. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Debtors

	2004 £	2003 £
Amounts owed by group undertakings	<u>174,658</u>	<u>174,658</u>

### 3. Creditors: amounts falling due within one year

	2004 £	2003 £
Amounts owed to group undertakings	<u>225,390</u>	<u>225,390</u>

The amount owed to the parent undertaking is not repayable within 5 years. No interest is charged on the outstanding balance and no security has been given.

### 4. Provisions for liabilities and charges

	2004 £
<i>Provision for loss on termination of operations:</i>	
Balance brought forward	<u>121,079</u>

### 5. Share capital

	2004 £	Authorised 2003 £
Ordinary shares of £1 each	<u>20,000</u>	<u>20,000</u>

<i>Allotted, called up and fully paid</i>				
	No.	2004 £	No.	2003 £
Ordinary shares of £1 each	11,488	<u>11,488</u>	11,488	<u>11,488</u>

## Notes to the financial statements

at 31 December 2004

### 6. Reconciliation of shareholders' funds and movement on reserves

	<i>Share capital</i>	<i>Profit and loss</i>	<i>Total share-</i>
	<i>£</i>	<i>account</i>	<i>holders' funds</i>
	<i>£</i>	<i>£</i>	<i>£</i>
At 1 January 2003	11,488	(183,299)	(171,811)
At 31 December 2003	11,488	(183,299)	(171,811)
At 31 December 2004	11,488	(183,299)	(171,811)

### 7. Ultimate parent company

The company regards Bacou-Dalloz SA, a company incorporated in France, as its immediate and ultimate parent undertaking and controlling party.

Bacou-Dalloz SA is the parent company of the largest and smallest group of which Safety Eyeware Limited is a member and for which group accounts are drawn up. Copies of these group accounts are available from ICC, 3 Rue des Batignolles, 75017, Paris, France.