

**TURNSHIRE TRANSPORT LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR**  
**30TH SEPTEMBER 2002**

**BARNETT SPOONER**

Chartered Accountants  
The Old Steppe House  
Brighton Road  
Godalming  
Surrey GU7 1NS



**TURNSHIRE TRANSPORT LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**The board of directors**

J R Dodd  
J M L Dodd  
D J Pink

**Company secretary**

J R Dodd

**Registered office**

The Old Steppe House  
Brighton Road  
Godalming  
Surrey  
GU7 1NS

**Accountants**

Barnett Spooner  
Chartered Accountants  
The Old Steppe House  
Brighton Road  
Godalming  
Surrey GU7 1NS

# TURNSHIRE TRANSPORT LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 30TH SEPTEMBER 2002

The directors present their annual report together with the unaudited accounts of the company for the year ended 30th September 2002. The company is dormant and has not traded during the year.

### DIRECTORS

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

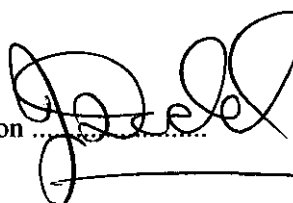
J R Dodd  
J M L Dodd  
D J Pink

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

Registered office:  
The Old Steppe House  
Brighton Road  
Godalming  
Surrey  
GU7 1NS

Signed on behalf of the directors

Approved by the directors on .....

 J R Dodd  
Director  
30<sup>th</sup> July 2003

## TURNSHIRE TRANSPORT LIMITED

## BALANCE SHEET

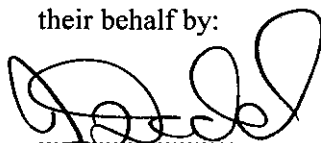
30TH SEPTEMBER 2002

	Note	2002 £	2001 £
<b>CURRENT ASSETS</b>			
Debtors	2	500	500
<b>TOTAL ASSETS</b>		<u>500</u>	<u>500</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	500	500
<b>SHAREHOLDERS' FUNDS</b>		<u>500</u>	<u>500</u>

**Statements:**

- (a) For the year ended 30th September 2002 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:
- ensuring the company keeps accounting records in accordance with section 221, and
  - 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.

These financial statements were approved by the directors on the 30<sup>th</sup> July 2003 and are signed on their behalf by:

  
J.R. DODD

**TURNSHIRE TRANSPORT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30TH SEPTEMBER 2002**

**1. DORMANT STATUS**

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 30th September 2002. 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**

	2002	2001
	£	£
Amounts owed by group undertakings	<u>500</u>	<u>500</u>

**3. RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**4. SHARE CAPITAL****Authorised share capital:**

	2002	2001
	£	£
500 Ordinary shares of £1 each	<u>500</u>	<u>500</u>

**Allotted, called up and fully paid:**

	2002		2001	
	No	£	No	£
Ordinary shares of £1 each	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>

**5. ULTIMATE PARENT COMPANY**

The Company's ultimate parent company is Dodds Transport (Acton) Limited, a company incorporated in England and Wales.