

Company Number: 1294389
TREWAX MANUFACTURING LIMITED
BALANCE SHEET
At 30 September 2000

	2000		1999	
	£	£	£	£
FIXED ASSETS				
Tangible Assets		0		0
CURRENT ASSETS				
Debtors	222,500		222,500	
	<u>222,500</u>		<u>222,500</u>	
CREDITORS				
Amounts falling due within 1 year	<u>0</u>		<u>0</u>	
NET CURRENT ASSETS		<u>222,500</u>		<u>222,500</u>
		222,500		222,500
LONG TERM LIABILITIES				
Amounts falling due after more than 1 year:		0		0
NET ASSETS		<u>£ 222,500</u>		<u>£ 222,500</u>
CAPITAL AND RESERVES				
Issued and Fully Paid Share Capital	13	222,500		222,500
Profit and Loss Account		<u>0</u>		<u>0</u>
		<u>£ 222,500</u>		<u>£ 222,500</u>

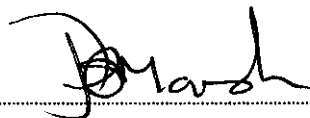
1. For the year ended 30th September 2000 the company was entitled to exemption under section 249AA (1) of the Companies Act 1985.
2. Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985.
3. The Directors acknowledge their responsibility for:
 - 3.1 Ensuring the company keeps accounting records which comply with section 221, and
 - 3.2 Preparing account 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 relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on 29th June 2001

Signed on their behalf



J.A.N. Prenn
Chairman



P.C. Marsh
Director



TREWAX MANUFACTURING LIMITED

Notes to the Accounts

At 30 September 2000

1. ACCOUNTING POLICIES

Basis of Accounting

The Accounts are prepared under the historical cost convention, and in compliance with all applicable accounting standards.

2. DEBTORS

	2000	1999
	£	£
Amount owed by parent undertaking	<u>£ 222,500</u>	<u>£ 222,500</u>

3. EQUITY SHARE CAPITAL

	Authorised		Issued and Fully Paid	
	2000	1999	2000	1999
	No.	No.	No.	No.
Ordinary Shares of £1 each	500,000	500,000	<u>£ 222,500</u>	<u>£ 222,500</u>

4. ULTIMATE HOLDING COMPANY

The ultimate parent undertaking at the Balance Sheet date was Maytrees Limited, a company incorporated in the Channel Islands.