

"Amending"

Summerhill Heating Services Limited

Directors' report and financial statements

1 November 1998

Registered number 1321576



Directors' report and financial statements

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Directors' report

The directors present their annual report and financial statements for the seven months ended 1 November 1998.

Principal activity

The company did not trade during the period.

Directors and their interests

The directors holding office during the period were as follows:

WE Archer (appointed 19 August 1998)
GC Wilson (appointed 19 August 1998)
RM Scribbins (resigned 18 August 1998)
JA Cohen (resigned 18 August 1998)
KT Radford (resigned 18 August 1998)
AV Unitt (resigned 18 August 1998)
DCG Foster (resigned 18 August 1998)

Neither director who held office at the end of the financial year had any disclosable interest in the shares of the company.

The interests of the directors in the shares of Focus Do It All Group Limited (formerly Focus Retail Group Limited), the ultimate holding company, are disclosed in the financial statements of that company.

According to the register of directors' interests, no rights to subscribe for shares in or debentures of group companies were granted to any of the directors or their immediate families, or exercised by them, during the financial period.

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the group will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Directors' report *(continued)*

Auditors

In accordance with Section 250 of the Companies Act 1985, a special resolution has been passed in order to exempt the company from the obligation to appoint auditors.

By order of the board



GC Wilson
Director

Gawsworth House
Westmere Drive
Crewe
Cheshire
CW1 6ZD

24 May 1999

Balance sheet
at 1 November 1998

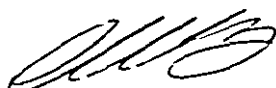
	Note	1 November 1998 £	27 March 1998 £
Current assets			
Debtors	2	648	648
		<hr/>	<hr/>
Net assets		648	648
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(352)	(352)
		<hr/>	<hr/>
Equity shareholders' funds		648	648
		<hr/>	<hr/>

The company is dormant and has not traded during the financial period, has received no income and incurred no expenditure, and consequently has made neither a profit nor a loss.

These financial statements were approved by the board of directors on
were signed on its behalf by:

24 MAY

1999 and



GC Wilson
Director

Notes

(forming part of the financial statements)

1 Accounting policy

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

As the company is a wholly owned subsidiary of Focus Do It All Group Limited (formerly Focus Retail Group Limited), the company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group. The consolidated financial statements of Focus Do It All Group Limited (formerly Focus Retail Group Limited) within which this company is included, can be obtained from the address given in note 4.

2 Debtors: amounts falling due after more than one year

	1 November 1998 £	27 March 1998 £
Amounts owed by group companies	648	648

3 Called up share capital

	1 November 1998 £	27 March 1998 £
<i>Authorised</i>		
1,000,000 ordinary shares of £1 each	1,000,000	1,000,000
<i>Allotted, called up and fully paid</i>		
1,000 ordinary shares of £1 each	1,000	1,000

4 Ultimate holding company

The company's holding company is Focus Do It All Group Limited (formerly Focus Retail Group Limited). Copies of the group financial statements can be obtained from:

Companies House
 Crown Way
 Cardiff
 CF4 3UZ