

## **Ellis + Everard Specialities Limited**

Registered No. 1636889

### **Directors' report for the year ended 31<sup>st</sup> December 2005**

The directors submit their report and the financial statements for the year ended 31 December 2005, which show the state of the company's affairs. The company has not traded during the year and it is not intended for the company to trade in the foreseeable future.

There has been no income or expenditure and therefore no change in the company's financial position. S B Smith resigned as secretary on 17 July 2006 and was replaced by N Simpson on the same day. The directors who have served during and subsequent to the year, none of whom had any interest in the share capital of the company, are shown below:

Mr C J Morley

Mr J J McKenzie (appointed 17 July 2006)

Mr J N Phillpotts

On behalf of the Board



**Norman Simpson**  
*Secretary*

46 Peckover Street  
Bradford  
West Yorkshire  
BD1 5BD  
20<sup>th</sup> October 2006



## Balance sheet at 31 December 2005

	31 December 2005 £	31 December 2004 £
<b>Current assets</b>		
Debtors	234,587	234,587
	<hr/>	<hr/>
<b>Net assets</b>	234,587	234,587
	<hr/>	<hr/>
<b>Capital and reserves</b>		
Called up equity share capital	2	2
Profit and loss account	234,585	234,585
	<hr/>	<hr/>
<b>Shareholders' funds - equity</b>	234,587	234,587
	<hr/>	<hr/>

The company was dormant throughout the year within the meaning of Section 250 of the Companies Act 1985. For the year ended 31 December 2005, the company was entitled to exemption under section 249 AA(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:

- a) Ensuring the company keeps accounting records which comply with section 221;
- b) Preparing accounts which give the 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.

These financial statements were approved by the board of directors on the 20<sup>th</sup> October 2006 and were signed on its behalf by:



**Chris Morley**  
Director

## Notes

### 1 Called up share capital

Authorised Share Capital  
1000 Ordinary Shares of £1 each

Issued Share Capital  
2 Ordinary Shares of £1 each