# Logandene Limited

**Report and Financial Statements** 

31 December 2004

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COMPANIES HOUSE

## **Directors**

R Deter

## Secretary

J Gale

## **Solicitors**

Church Adams Tatham & Co Chatham Court Lesbourne Road Reigate Surrey RH2 7FN

Needham & Grant 14 Lincoln's Inn Fields London WC2A 3BP

## 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.

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#### **Directors**

The directors 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

Director

Raft Man 9002 NAM LE

# **Balance sheet**

#### at 31 December 2004

	Notes	2004 £000	2003 £000
Fixed assets Investments	4	513	513
Creditors: amounts falling due within one year  Total assets less current liabilities	5	$\frac{380}{133}$	$\frac{380}{133}$
Capital and reserves Called up share capital Share premium account Capital redemption reserve	6 7 7	85 4 7	85 4 7
Profit and loss account  Equity shareholders' funds	7	133	$\frac{37}{133}$

#### 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.

3<sup>3</sup>1 MAR 2006

R Deter Director

# Notes to the financial statements

at 31 December 2004

## 1. Accounting convention

The accounts have been prepared under the historical cost convention.

#### 2. 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.

#### 3. Consolidation

The company is exempted from preparing consolidated accounts by section 228 of the Companies Act 1985.

#### 4. Investments

<b>-7.</b>	nivestilents				Interests in group undertakings £000
	Cost: At 1 January 2004 and 31 December 2004				513
	Name of undertaking	Description of shares held	nomi	roportion of nal value of shares held	Nature of business
	Pulsafe Safety Products Limited	6,530 ordinary shares of £1 each		100%	Dormant
5.	Creditors: amounts falling due within	n one year			
	•	,		2004	2003
				£000	£000
	Amounts owed to group undertakings			380	380
6.	Share capital				
				***	Authorised
				2004 £000	2003 £000
				1000	1000
	Ordinary shares of £1 each			100	100
				<del>*</del>	·
			Allotted, called up and fully paid		
		No.	2004 £000	No.	2003 £000
		IVO.	<i>±000</i>	IV 0.	1000
	Ordinary shares of £1 each	85,000	85	85,000	85

# Notes to the financial statements

at 31 December 2004

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

	Share capital £000	Share premium account £000	Capital redemption reserve £000		Total share- holders' funds £000
At 1 January 2003	85	4	7	37	133
At 31 December 2003	85	4	7	37	133
At 31 December 2004	85	4	7	37	133

## 8. 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 Logandene 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.