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Report of the Director and
Unaudited Financial Statements
for the Year Ended 30 April 2004
for
Ketteridge Group Special Schemes Ltd



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for the Year Ended 30 April 2004

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Ketteridge Group Special Schemes Ltd

Company Information
for the Year Ended 30 April 2004

DIRECTOR: D W Ketteridge

SECRETARY: D M Kirke-Smith

REGISTERED OFFICE: Springhill House,
Pilgrims Way,
Westerham,
Kent,
TN16 2DU.

REGISTERED NUMBER: 1922787 (England and Wales)

Ketteridge Group Special Schemes Ltd

Report of the Director
for the Year Ended 30 April 2004

The director presents his report with the financial statements of the company for the year ended 30 April 2004.

DIRECTOR

The director during the period of review was:

D W Ketteridge

The director has no beneficial interest in the ordinary share capital of the company, as the company is a wholly owned subsidiary undertaking of Ketteridge Group Limited, a company registered in England and Wales.


Details of the director's interests in the ordinary share capital of the ultimate parent company, Ketteridge Group Limited, are disclosed in its directors' report.

BUSINESS REVIEW

The Company did not trade during the period.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
D M Kirke-Smith - Secretary

Date: 4/1/05

Balance Sheet
30 April 2004

		2004	2003
	Notes	£	£
CURRENT ASSETS:			
Debtors	2	32,141	32,141
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£32,141</u>	<u>£32,141</u>
CAPITAL AND RESERVES:			
Called up share capital	3	40,000	40,000
Profit and loss account		(7,859)	(7,859)
SHAREHOLDERS' FUNDS:		<u>£32,141</u>	<u>£32,141</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 April 2004.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
D W Ketteridge Director

Approved by the Board on 4/1/05

Profit and Loss Account
for the Year Ended 30 April 2004

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the current and previous years.

2. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	2004 £	2003 £
Amounts owed by Group Undertaking (Ketteridge Group Limited)	32,141	32,141
	<u>32,141</u>	<u>32,141</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2004	2003
		value:	£	£
50,000	Ordinary	£1	50,000	50,000
			<u>50,000</u>	<u>50,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2004	2003
		value:	£	£
40,000	Ordinary	£1	40,000	40,000
			<u>40,000</u>	<u>40,000</u>

4. ULTIMATE PARENT COMPANY

The Company is a wholly owned subsidiary of Ketteridge Group Limited, a company registered in England and Wales.

5. RELATED PARTY DISCLOSURES

At the balance sheet date, the company was owed £32,141 (1998 £32,141) by Ketteridge Group Limited. This represents an interest free loan and is due within one year.