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**Duraplas Limited**  
**(formerly Caradon Duraplas Limited)**

**Directors' report and financial  
statements**

Registered Number 2064431  
10 months ended 31 October 1999



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*Duraplas Limited*  
*(formerly Caradon Duraplas Limited)*  
*Directors' report and financial statements*  
*10 months ended 31 October 1999*

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## **Directors' report**

The directors present their annual report and the financial statements for the 10 months ended 31 October 1999.

### **Principal activities**

The company has not traded during the period.

The company changed its name from Caradon Duraplas Limited to Duraplas Limited on 12 April 1999.

### **Directors and directors' interests**

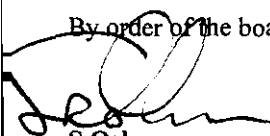
The directors who held office during the period were as follows:

Caradon Nominees Limited	(resigned 5 March 1999)
MR Jones	(appointed 5 March 1999, resigned 30 June 1999)
SR Osborne	(appointed 5 March 1999)
Rallip Holdings Limited	(resigned 5 March 1999)
J Ward	(appointed 16 July 1999)
KG White	(resigned 29 April 1999)

None of the directors held any beneficial interests in shares of the Company during the period.

The interests of the directors in the immediate holding company, CDW Products Limited, and the ultimate holding company, Latium Group Limited, are disclosed in those financial statements.

By order of the board

  
**S Osborne**  
*Secretary*

Central Way  
Arle Road  
Cheltenham  
GL51 8LX

## **Statement of 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 company will continue in business.

The directors are responsible for keeping 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.


*Duraplas Limited*  
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*Directors' report and financial statements*  
*10 months ended 31 October 1999*

**Balance sheet**  
*at 31 October 1999*

	<i>Note</i>	<b>31 October 1999</b>	<b>31 December 1998</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors	3	2	2
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
		<hr/>	<hr/>

The company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the period.

These financial statements were approved by the board of directors on 30<sup>th</sup> August 2000 and were signed on its behalf by:

  
**S Osborne**  
*Director*

## Notes

*(forming part of the financial statements)*

### 1 Principal accounting policies

The financial statements have been prepared in accordance with applicable accounting standards. The accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements.

### 2 Company's activities

During the period the company has not traded, has not incurred any liabilities and consequently has made neither a profit nor a loss *(year ended 31 December 1998: £Nil)*.

### 3 Debtors

	31 October 1999 £	31 December 1998 £
Amounts owed by group undertakings	2	2
	<hr/>	<hr/>

### 4 Share capital

	31 October 1999 £	31 December 1998 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b>Allotted</b>		
Called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

### 5 Ultimate parent undertaking

The ultimate parent undertaking is Latium Group Limited, a company registered in England and Wales. The Latium Group is the largest and smallest group of which the Company is a member and for which group financial statements are prepared. Copies of these group financial statements can be obtained from Latium Group Limited, 2<sup>nd</sup> Floor, Emerson Court, Alderley Road, Wilmslow, Cheshire, SK9 1NX.