

Company No: 2158985

DESIGN EDITION LIMITED

Report and Financial Statements

Year Ended 31 January 2004



DESIGN EDITION LIMITED
BALANCE SHEET AT 31 JANUARY 2004

	2004 £	2003 £
CURRENT ASSETS		
Debtors - Amount owed by parent undertaking	2	2
	<u>2</u>	<u>2</u>
CAPITAL RESERVES		
Called up share capital (Note 4)	2	2
	<u>2</u>	<u>2</u>

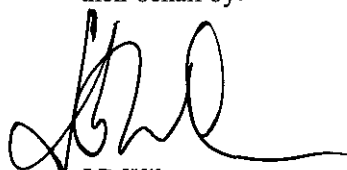
For the year ended 31 January 2004 the company was entitled to exemption under section 249AA (1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with section 221; and
- preparing accounts 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 or loss for the financial year, in accordance with the requirements of 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 25/11/2004 and signed on their behalf by:



J B Wilson
Director

DESIGN EDITION LIMITED
NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 January 2004

1. ACCOUNTING POLICIES

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

2. PROFIT AND LOSS ACCOUNT

The company did not trade in the year or the proceeding period and made neither profit nor loss and, accordingly, a profit and loss account has not been prepared.

3. DIRECTORS REMUNERATION

No director received any remuneration for their services to the company (2003: £nil).

4. CALLED UP SHARE CAPITAL

	2004 and 2003
	£
Authorised	
1000 Ordinary shares of £1 each	1000
Allotted, called up and fully paid:	
Ordinary shares of £1 each	<u>2</u>

5. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary undertaking of Abaris Holdings Limited, which is registered in England and Wales, the parent undertaking of the smallest group of which the company is a member and for which consolidated financial statements are prepared.

The company's ultimate parent undertaking is Walker Greenbank PLC, which is incorporated in Great Britain and registered in England and Wales. Copies of the group financial statements are available from the registered office of Walker Greenbank PLC at Bradbourne Drive, Tilbrook, Milton Keynes, Buckinghamshire, MK7 8BE.