

Company No. 2585109

**RELECTRONIC-REMECH LIMITED**

---

**DIRECTORS' REPORT AND ACCOUNTS**

**FOR THE PERIOD ENDING**

**31st DECEMBER 2002**

---



## **RELECTRONIC-REMECH LIMITED**

### **Directors' Report**

The directors submit their report together with the unaudited accounts of the Company for the period ended 31st December 2002.

### **ACTIVITY**

The Company has not traded since 2<sup>nd</sup> January 2001 and has made neither profit nor loss during the period. Accordingly no Profit of Loss Account is submitted.

### **DIRECTORS AND THEIR INTERESTS**

The directors who served during the period are as shown below:

Dr G.J. French  
Herr B. Elsner  
Herr S Allermann

According to the register kept by the Company for the purposes of Sections 324 to 328 of the Companies Act 1985 none of the directors had any interest in any shares of the Company at the end of the financial period to which the report relates.

By order of the Board

.....

For and on behalf of  
**Legist Secretaries Limited**  
Secretary

Dated: .....

**RELECTRONIC-REMECH LIMITED**  
**BALANCE SHEET AS AT 31<sup>st</sup> DECEMBER 2002**

	CURRENT YEAR	PREVIOUS YEAR
<b>Fixed assets</b>		
Tangible assets	£0	£0
<b>Current assets</b>		
Stocks	£0	£0
Debtors	£156,000	£156,000
Cash at bank and in hand	£0	£0
	<u>£156,000</u>	<u>£156,000</u>
Creditors: amounts falling due within one year	£0	£0
<b>Net current assets</b>	<b>£156,000</b>	<b>£156,000</b>
<b>Total assets less current liabilities</b>	<b>£156,000</b>	<b>£156,000</b>
Creditors: amounts falling due after one year	£0	£0
	<u>£156,000</u>	<u>£156,000</u>
Called Up Share Capital	<b>£156,000</b>	<b>£156,000</b>
Profit and loss account	£0	£0
<b>SHAREHOLDERS' FUNDS</b>	<b>£156,000</b>	<b>£156,000</b>

**Statements**

For the year ended 31<sup>st</sup> December 2002 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 of its accounts for the year in question in accordance with subsection (2) of 249B.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221; and
- ii) preparing accounts which give a 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.

Approved by the Board on: *2<sup>nd</sup> April* 2003

*G. J. Henry* ) Director