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Company Registration No. 2592029 (England and Wales)

BLACK COUNTRY EXCURSIONS LTD

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2000



BLACK COUNTRY EXCURSIONS LIMITED

COMPANY INFORMATION

Directors	J P Edwards S J Owen
Secretary	J P Edwards
Company number	2592029
Registered office	Chapel Street, Netherton Dudley West Midlands DY2 9PN
Accountants	Neal & Co. Shakespeare Buildings Cradley Road Cradley Heath West Midlands
Business address	138/139 Northfield Road Netherton, Dudley West Midlands DY2 9ET

BLACK COUNTRY EXCURSIONS LIMITED

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BLACK COUNTRY EXCURSIONS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2000

The directors present their report and financial statements for the year ended 31 March 2000. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 April 1999:

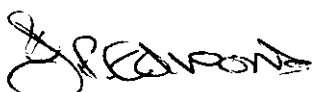
J P Edwards
S J Owen

Directors' interests

The directors' beneficial interests in the shares of the company were as stated below:

	Ordinary £1 Shares of £ 1 each	
	31 March 2000	1 April 1999
J P Edwards	1	1
S J Owen	1	1

On behalf of the board



J P Edwards

Director

13 September 2000

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2000

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

BLACK COUNTRY EXCURSIONS LIMITED

BALANCE SHEET AS AT 31 MARCH 2000

	Notes	2000 £	1999 £
Current assets			
Creditors: amounts falling due within one year	3	(362)	(265)
Total assets less current liabilities		<u>(362)</u>	<u>(265)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account	5	(364)	(267)
Shareholders' funds - equity interests		<u>(362)</u>	<u>(265)</u>

The company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the year ended 31 March 2000.

The financial statements were approved by the Board on 13 September 2000



J P Edwards
Director

BLACK COUNTRY EXCURSIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2000

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

2 Taxation

On the basis of these financial statements, no provision has been made for corporation tax.

3 Creditors: amounts falling due within one year

	2000 £	1999 £
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Other creditors	362	265
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4 Share capital

	2000 £	1999 £
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Authorised

100 Ordinary £1 Shares of £ 1 each	100	100
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Allotted, called up and fully paid

2 Ordinary £1 Shares of £ 1 each	2	2
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5 Statement of movements on profit and loss account

Profit and loss account £

Balance at 1 April 1999	(267)
Retained loss for the year	(97)
Balance at 31 March 2000	(364)