

Company Registration No. 2592029 (England and Wales)

**BLACK COUNTRY EXCURSIONS LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2003**



# BLACK COUNTRY EXCURSIONS LIMITED

## COMPANY INFORMATION

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

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# BLACK COUNTRY EXCURSIONS LIMITED

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# BLACK COUNTRY EXCURSIONS LIMITED

## **DIRECTORS' REPORT** **FOR THE YEAR ENDED 31 MARCH 2003**

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The directors present their report and financial statements for the year ended 31 March 2003. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 April 2002:


J P Edwards  
S J Owen

### **Directors' interests**

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

	Ordinary Shares of £ 1 each	
	31 March 2003	1 April 2002
J P Edwards	1	1
S J Owen	1	1

On behalf of the board



J P Edwards  
**Director**  
25 July 2003

## **PROFIT AND LOSS ACCOUNT** **FOR THE YEAR ENDED 31 MARCH 2003**

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The company has not traded during the year or the preceding financial year.

# BLACK COUNTRY EXCURSIONS LIMITED

## BALANCE SHEET AS AT 31 MARCH 2003

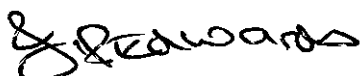
	Notes	2003 £	£	2002 £	£
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<b>(678)</b>		<b>(586)</b>	
			<u>(678)</u>		<u>(586)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		2		2
Profit and loss account	<b>5</b>		<u>(680)</u>		<u>(588)</u>
<b>Shareholders' funds - equity interests</b>			<u>(678)</u>		<u>(586)</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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 this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 25 July 2003



J P Edwards  
Director

# BLACK COUNTRY EXCURSIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2003

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

### 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	2003 £	2002 £
Other creditors	678	586

4 Share capital	2003 £	2002 £
<b>Authorised</b>		
100 Ordinary Shares of £ 1 each	100	100
<b>Allotted, called up and fully paid</b>		
2 Ordinary Shares of £ 1 each	2	2

### 5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2002	(588)
Retained loss for the year	(92)
Balance at 31 March 2003	(680)

# **BLACK COUNTRY EXCURSIONS LIMITED**

## **DORMANT COMPANY RESOLUTION**

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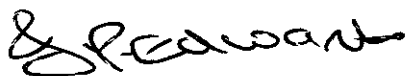
**Company No. - 2592029**

Companies Act 1985, Section 250 as amended by Section 14 of the Companies Act 1989 and by SI No. 1992/3003.

**Special Resolution of  
BLACK COUNTRY EXCURSIONS LIMITED**

At a general meeting of the above company, held on 25 July 2003, the following resolution was passed.

The company, having been dormant since its formation resolves to make itself exempt from the provisions of Part VII of the Companies Act 1985 relating to the audit of accounts and from the obligation to appoint auditors.



J P Edwards

**Director**

25 July 2003

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