

Northern Process Plant Company Limited

Financial Statements For The Year Ended 30 April 2002



Allotts  
Chartered Accountants  
11/13 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2HR

**Northern Process Plant Company Limited**

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**For The Year Ended 30 April 2002**

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**Northern Process Plant Company Limited**

**Company Information**  
**For The Year Ended 30 April 2002**

**DIRECTORS:**

A D Morris  
G A Smith

**SECRETARY:**

G A Smith

**REGISTERED OFFICE:**

Plumtree Farm Industrial Estate  
Bircotes  
DONCASTER  
South Yorkshire  
DN11 8EW

**REGISTERED NUMBER:**

2617776

**Northern Process Plant Company Limited**

**Balance Sheet**  
**30 April 2002**

	Notes	2002 £	2001 £
<b>CURRENT ASSETS:</b>			
Debtors		2	2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		£2	£2
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	2	2
<b>SHAREHOLDERS' FUNDS:</b>		£2	£2


The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 April 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**ON BEHALF OF THE BOARD:**

A D Morris - DIRECTOR

Approved by the Board on 19 July 2002

**Northern Process Plant Company Limited**

**Notes to the Financial Statements**  
**For The Year Ended 30 April 2002**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

The company was dormant throughout the current and previous years.

**2. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	2002 £	2001 £
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2002 £	2001 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

**3. ULTIMATE PARENT COMPANY**

The ultimate parent company and controlling party is Central Bottling International Limited.