

Northern Process Plant Company Limited

Financial Statements For The Year Ended 30 April 2003



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COMPANIES HOUSE

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Allotts

CHARTERED ACCOUNTANTS
REGISTERED AUDITORS
BUSINESS ADVISORS

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Northern Process Plant Company Limited

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For The Year Ended 30 April 2003

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Northern Process Plant Company Limited

Company Information
For The Year Ended 30 April 2003

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 2003

		2003	2002
	Notes	£	£
CURRENT ASSETS:			
Debtors		2	2
		—	—
TOTAL ASSETS LESS CURRENT LIABILITIES:		£2	£2
		==	==
CAPITAL AND RESERVES:			
Called up share capital	2	2	2
		—	—
SHAREHOLDERS' FUNDS:		£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 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2003 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 15 October 2003

The notes form part of these financial statements

Northern Process Plant Company Limited

Notes to the Financial Statements
For The Year Ended 30 April 2003

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 June 2002).

The company was dormant throughout the current and previous years.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
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.