

**Company Registration No. 02693603**

**HUNTLEIGH MOBILITY LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**for the year ended 31st December 2002**



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COMPANIES HOUSE 22/10/03

# **HUNTLEIGH MOBILITY LIMITED**

## **Report and unaudited financial statements 2002**

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**HUNTLEIGH MOBILITY LIMITED**

**Report and unaudited financial statements 2002**

**Officers**

**Directors**

Mr JD Schild

**Secretary**

Mr R Newbery

**Registered Office**

310-312 Dallow Road  
Luton  
Bedfordshire  
LU1 1TD

## **HUNTLEIGH MOBILITY LIMITED**

### **DIRECTORS REPORT**

The director presents his annual report and the unaudited financial statements for the year ended 31 December 2002.

### **REVIEW OF DEVELOPMENTS**

The company has been dormant within the meaning of Section 249AA of the Companies Act 1985 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

### **PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

### **DIRECTORS AND THEIR INTERESTS**

The directors who served throughout the year were as follows:

Mr JD Schild

The company is a wholly owned subsidiary of Huntleigh Technology PLC.

The director had no interest in any shares, transactions or arrangements which requires disclosure in this report. His interest in the company's ultimate holding company, Huntleigh Technology PLC, are shown in that company's directors' report.

Approved by the Board of Directors  
and signed on behalf of the Board



JD Schild  
Director

Date:

# HUNTLEIGH MOBILITY LIMITED

## Balance sheet as at 31st December 2002

	Notes	2002 £	2001 £
<b>Current Assets</b>			
Amounts owed by Group undertakings		2	2
<b>Total Assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up capital	3	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

The annual accounts have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for 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 Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 10 September 2003.

Signed on behalf of the Board of Directors.



J. D. Schild  
Director

## HUNTLEIGH MOBILITY LIMITED

### Notes to the financial statements for the year ended 31st December 2002

#### 1. ACCOUNTING POLICY

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

##### Accounting convention

The financial statements are prepared under the historical cost convention.

#### 2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors, who were the only employees, of the company during the current and preceding financial year.

	<u>2002</u>	<u>- 2001</u>
	<u>£</u>	<u>£</u>
<b>3. SHARE CAPITAL</b>		
<b>Authorised:</b>		
1,000,000 ordinary shares of £1 each	1,000,000	1,000,000
	=====	=====
<b>Allotted and fully paid:</b>		
2 ordinary shares of £1 each	2	2
	=====	=====

#### 4. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

#### 5. ULTIMATE HOLDING COMPANY

Huntleigh Technology PLC, registered in England and Wales, is regarded by the directors as being the company's ultimate holding company.

Huntleigh Technology PLC is the parent undertaking of the smallest and largest groups of which the company is a member and for which group financial statements are prepared. Copies of those financial statements can be obtained from Huntleigh Technology PLC, 310-312 Dallow Road, Luton, Bedfordshire LU1 1TD.

#### 6. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.