

Company Number: 2721133

**A & G TUCK LIMITED**

**Directors Report**

The directors present their annual report and accounts of the company for the year ended 31st December 2004. The company is dormant and has not traded during the year.

The interests of the directors in the share capital of the parent company was as follows:-

	31.12.2004	31.12.2003
J A Cooke & Mrs M C Cooke	800	800

**Balance Sheet at 31st December 2004**

	<u>2004</u>	<u>2003</u>
CURRENT ASSETS		
Debtors	370,429	370,429
CREDITORS		
Amounts falling due within one year	-	-
NET ASSETS	<u>370,429</u>	<u>370,429</u>
CAPITAL AND RESERVES		
Authorised Share Capital 1,000 ordinary shares of £1 each		
Issued Share Capital 1000 ordinary shares of £1 each	1,000	1,000
Share premium account	149,002	149,002
Profit and Loss Account	220,427	220,427
SHAREHOLDERS' FUNDS	<u>370,429</u>	<u>370,429</u>

- a) For the year ended 31 December 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
- ensuring the company keeps accounting records which comply with section 221, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 24th January 2005 and signed on their behalf by:

J A Cooke - DIRECTOR

