

Ishida-Bishopbarn Limited

Report and Accounts

20 March 2004

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COMPANIES HOUSE

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Ishida-Bishopbarn Limited

Registered No. 2839895

DIRECTORS

G J Clements (Chairman)

A M Sunter

SECRETARY

S J Newby (resigned 18th June 2004)

Iain Sale (appointed 18th June 2004)

REGISTERED OFFICE

11 Kettles Wood Drive
Woodgate Business Park
Birmingham
B32 3DB

Ishida-Bishopbarn Limited

DIRECTORS' REPORT

The Directors present their report on the affairs of the Company, together with the unaudited financial statements for the year ended 20 March 2004.

REVIEW OF THE BUSINESS

The company has been dormant throughout the year and consequently no profit and loss account has been prepared.

DIRECTORS

The directors during the year were as follows:

G J Clements
A M Sunter

None of the directors held any shares in the company or any other group company during the year.

TAXATION STATUS OF THE COMPANY

The company is a close company within the provisions of the Income and Corporation Taxes Act 1988.

By order of the board



Iain Sale
Secretary

Dated 17 JANUARY 2005

Ishida-Bishopbarn Limited

BALANCE SHEET

at 20 March 2004

	<i>Notes</i>	<i>2004</i> <i>£000</i>	<i>2003</i> <i>£000</i>
CREDITORS: amounts falling due after more than one year	3	(446)	(446)
NET LIABILITIES		(446)	(446)
CAPITAL AND RESERVES			
Called up equity share capital	4	-	-
Profit and loss account	5	(446)	(446)
		(446)	(446)

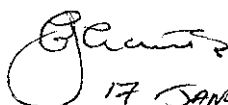
STATEMENTS

- a) For the year ended 20 March 2004 the company was entitled to exemption under section 249 AA (1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249 B (2) of the Companies Act 1985.
- c) The directors acknowledge their responsibilities for:
 - i) ensuring the company keeps accounting records in accordance with section 221, and
 - ii) preparing financial statements 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 and loss for the 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.

Signed on behalf of the Board

G J Clements

Dated


17 JANUARY 2005

Ishida-Bishopbarn Limited

NOTES TO THE FINANCIAL STATEMENTS at 20 March 2004

1. ACCOUNTING POLICIES

Fundamental accounting concept

The financial statements have been prepared under the going concern concept because the parent company has agreed to provide adequate funds for the company to meet its liabilities as they fall due.

Dormant status

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 20 March 2004. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

2. DIRECTORS

No directors received any emoluments from the company. Two of the directors are also directors for the holding company and all emoluments relating too them are paid by other group companies. The directors do not believe it appropriate to apportion their emoluments between group companies.

3. CREDITORS - amounts falling due after more than one year

	2004 £000	2003 £000
Loan from immediate parent undertaking	446	446

The loan from the immediate parent undertaking bears no interest and has no fixed repayment date.

4. SHARE CAPITAL

	Authorised	
	2004	2003
	£	£
Ordinary shares of £1 each	2	2

	Allotted, issued and fully paid	
	2004	2003
	No.	No.
Ordinary shares of £1 each	2	2

5. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	Share capital £000	Profit & loss account £000	Total Shareholders' Funds £000
At 20 March 2004 and 2003	-	(446)	(446)

Ishida-Bishopbarn Limited

NOTES TO THE FINANCIAL STATEMENTS at 20 March 2004

6. PARENT UNDERTAKINGS

The ultimate parent undertaking is Ishida Co., Limited, incorporated in Japan.

The immediate parent undertaking is Ishida Europe Ltd, a company registered in England and Wales.

Copies of the accounts of Ishida Europe Ltd can be obtained from:

The Secretary
Ishida Europe Limited
11 Kettles Wood Drive
Woodgate Business Park
Birmingham
B32 3DB