

Simple Form for Accounts of Dormant Company for Filing Purposes

THE "D" GROUP LIMITED

BALANCE SHEET at	31.12.2001	31.12.2002
Fixed assets		
Intangible Assets	0.00	0.00
Tangible assets	0.00	0.00
Investments (see Note 3 overleaf)	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
	<u><u>0.00</u></u>	<u><u>0.00</u></u>
Current assets		
Stocks	0.00	0.00
Debtors (see Note 4 overleaf)	0.00	0.00
Investment	0.00	0.00
Cash at bank and in hand	£2	£2
	<u>£2</u>	<u>£2</u>
	<u><u>£2</u></u>	<u><u>£2</u></u>
Creditors: amounts falling due within one year	0.00	0.00
Net current assets (liabilities)	<u>£2</u>	<u>£2</u>
	<u><u>£2</u></u>	<u><u>£2</u></u>
Total assets less current liabilities	£2	£2
Creditors: amounts falling due after more than one year (see Note 5 overleaf)	0.00	0.00
Provisions for liabilities and charges	0.00	0.00
	<u>£2</u>	<u>£2</u>
	<u><u>£2</u></u>	<u><u>£2</u></u>
Capital and reserves	0.00	0.00
Called up share capital (see Note 6 overleaf)	£2	£2
Share premium account	0.00	0.00
Revaluation reserve	0.00	0.00
Other reserves	0.00	0.00
Profit and loss account	0.00	0.00
	<u>£2</u>	<u>£2</u>
	<u><u>£2</u></u>	<u><u>£2</u></u>

The company was dormant throughout the financial year.

For the year ended 31 December 2002 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The directors acknowledge their responsibility for: (i) ensuring the company keeps accounting records which comply with section 221; and (ii) 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 7-8-2003

[Signature] Director



NOTES

1. The company's principal accounting policies were as follows:

N/A

2. The company's ultimate holding company is N/A which is incorporated in

3. If investments include any holding amounting to 10% or more of the nominal value of any class of share, or exceeding 10% of the investing company's assets:

(a) name of company and country of incorporation of registration if Great Britain N/A

(b) identity and proportion of the nominal value of each class of share held N/A

If any holding amounts to 20% or more of the nominal value of the shares there shall also be disclosed:

(a) the aggregate amount of the capital and reserves of the undertaking N/A

(b) its profit or loss for that year N/A

	Last Year £	This Year £
4. The amount included in debtors which falls due after more than one year is:	0.00	0.00
5. Creditors: amounts repayable after five years:	0.00	0.00
Creditors: amounts repayable by instalments any of which fall due after five years	0.00	0.00
Total	0.00	0.00
Instalments due after five years	0.00	0.00
Creditors: amount secured	0.00	0.00
The nature of the security given is:	0.00	0.00

6. The authorised share capital is:

(No.) 1000 Ordinary shares of £1 each (p)

The issued share capital is:

(No.) 2 Ordinary shares of £1 each fully (p) paid

Details of allotments made (in previous year) are: 0.00

THE D GROUP LIMITED

Directors Report

for the financial year ended 31 December 2002

The Development of the Company's Business

1. The Company was dormant throughout the financial year ended 31 December 2002 and had no subsidiary undertakings at any time during that period.

Dividends

2. The Director does not recommend the payment of a dividend.


Principal Activities

3. The Company had no activities whatsoever during the financial year ended 31 December 2002.

Directors and their Interests

4. Mr Edward Paul Ronald Cautley served as the Sole Director of the Company throughout the financial year ended 31st December 2002

By Order of the Board



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Edward Paul Ronald Cautley - Director

Registered Office:
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