

CONMAST LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2004

Company Number 2891153



CONMAST LIMITED

FINANCIAL STATEMENTS

For the year ended 31 December 2004

Company registration number:

2891153

Registered office:

Cherry Orchard Farm
Orsett
Grays
Essex

Directors:

Ms D M Cole
Mr R L Cole

Secretary:

Ms D M Cole

Accountants:

Grant Thornton UK LLP
Registered auditors
Chartered accountants

CONMAST LIMITED

FINANCIAL STATEMENTS

For the year ended 31 December 2004

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CONMAST LIMITED

REPORT OF THE DIRECTORS

The directors present their report together with financial statements for the year ended 31 December 2004.

Principal activity

The company has not traded since its incorporation.

Directors

The present membership of the Board is set out below. Both directors served throughout the year.

The interests of the directors and their families in the shares of the company as at 1 January 2004 and at 31 December 2004, were as follows:

	31 December 2004	1 January 2004
	Number of shares	Number of shares
D M Cole	20	20
R L Cole	30	30

Small company exemptions

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD

Ms D M Cole
Secretary
Date:

D.M. Cole

29/7/05.

BALANCE SHEET AT 31 DECEMBER 2004

	Note	£	2004 £	£	2003 £
Fixed assets					
Cash at bank and in hand			<u>100</u>		<u>100</u>
Capital and reserves					
Called up share capital	2		<u>100</u>		<u>100</u>

The company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the financial year ended 31 December 2004.

For the year ended 31 December 2004, the company was entitled to exemption from audit under section 249aa(1) of the Companies Act 1985. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 249b(2) of the Companies Act 1985.

The directors acknowledge their responsibility for ensuring that 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 the financial year and of its profit or loss for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on . 29-7-05

Mr R L Cole..... *R L Cole* Director

The accompanying accounting policies and notes form an integral part of these financial statements.

CONMAST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2004

1 ACCOUNTING POLICY

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).

2 SHARE CAPITAL

	2004 £	2003 £
Authorised 1,000 ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid 100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>