

# Report and Accounts

*Elliott Slone Limited*

**30 September 2005**

Registered No. 03012321



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COMPANIES HOUSE

\*A03KPCTM\*

393  
10/02/2006

## Elliott Slone Limited

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### **DIRECTORS**

J G Barton

T P Griffiths (appointed 25.05.2005)

J G B Elliot (resigned 29.10.99)

### **SECRETARY**

W G Duncan

### **REGISTERED OFFICE**

Clifton House

Worship Street

London EC2A 2EJ

# Elliott Slone Limited

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## REPORT OF THE DIRECTORS

The directors present their report together with the unaudited accounts of the company for the year ended 30 September 2005.

### **REVIEW OF THE BUSINESS**

On 1 October 2001, the trade and assets of the company were transferred to its immediate parent company, Williams Lea Limited, for a consideration equal to the book and fair values of those assets and liabilities.

The company was dormant throughout the year and there is no current intention to recommence trading.

### **DIRECTORS AND THEIR INTERESTS**

The directors who served during the year ended 30 September 2005 were those listed on page 1.

None of the directors has any beneficial interest in the share capital of the company.

The Articles of Association of the company do not require directors to retire by rotation.

By order of the board



Director

# Elliott Slone Limited

## BALANCE SHEET at 30 September 2005

	Notes	2005 £'000s	2003 £'000s
<b>FIXED ASSETS</b>			
Tangible assets		-	-
<b>CURRENT ASSETS</b>			
Stocks		-	-
Debtors	3	431	431
Cash at bank and in hand		-	-
		431	431
<b>CREDITORS: amounts falling due within one year</b>		-	-
<b>NET CURRENT ASSETS</b>		431	431
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		431	431
<b>CREDITORS: amounts falling due after more than one year</b>		-	-
<b>NET ASSETS</b>		431	431
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	-	-
Profit and loss account		431	431
<b>TOTAL SHAREHOLDERS' FUNDS</b>		431	431

For the year ended 30 September 2005 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.



Director

# Elliott Slone Limited

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## NOTES TO THE ACCOUNTS

at 30 September 2005

### 1. ACCOUNTING POLICY

#### *Accounting convention*

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2. EMPLOYEES

The directors are the only employees of the company, and they received no remuneration during the year.

### 3. DEBTORS

	2005 £'000s	2003 £'000s
Amount owed by fellow subsidiary undertakings	431	431
	<u>431</u>	<u>431</u>

### 4. SHARE CAPITAL

	2005 £	2003 £
Authorised: Ordinary shares of 1p each	100,000	100,000
	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid: Ordinary share of 1p each	2	2
	<u>2</u>	<u>2</u>

### 5. ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking is Williams Lea Group Limited, a company registered in England and Wales, whose group accounts are available from Clifton House, Worship Street, London EC2A 2EJ.