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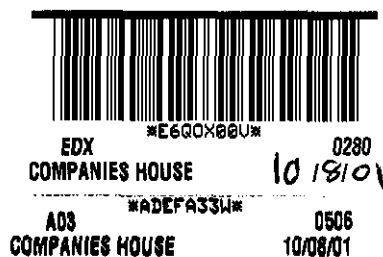
Personnel Health & Safety Consultants (Midlands) Limited

DIRECTORS' REPORT

&

ACCOUNTS

FOR THE YEAR ENDED 31<sup>st</sup> March 2001



**BURNS & CO.**  
REGISTERED AUDITORS



ACCA

13 Middle Row, Bank Street  
Maidstone, Kent ME14 1TG

Telephone: (01622) 201201 Fax: (01622) 201208

14/8/01  
172.

**PERSONNEL HEALTH & SAFETY CONSULTANTS (Midlands) LIMITED**

Registered No: 3043403

**REGISTERED OFFICE**

13 Middle Row, Bank Street, Maidstone, Kent, ME14 1TG

**DIRECTORS**

S A King  
Ms N C Coote

**SECRETARY**

S A King

**DIRECTORS' REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2001**

**1. PRINCIPAL OBJECT AND BUSINESS REVIEW**

The principle object for which the company has been set up is that of providing consultancy services and training in respect of general health and safety together with the sale of associated health and safety and other products

The company has not traded during the year.

**2. DIRECTORS' INTERESTS**

The Directors at the balance sheet date and their interests in the share capital of the company were as follows:-

	<b><u>B Ordinary Shares of £1 Each</u></b>	
	<u>2001</u>	<u>2000</u>
S A King	1	1
Ms N C Coote	1	1

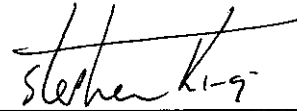
6<sup>th</sup> August 2001

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P630/25224/JP/LP

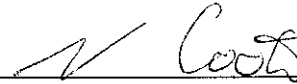
### 3. AUDITORS

The Company's auditors are Messrs Burns and Co, 13 Middle Row, Maidstone, Kent.

13 Middle Row  
Maidstone  
Kent  
ME14 1TG



S A King - Director



Ms N C Coote - Director


08-08-01

Date

**PERSONNEL HEALTH & SAFETY (Midlands) LIMITED**

**BALANCE SHEET - AS AT 31<sup>st</sup> March 2000**

	<u>2001</u> £	<u>2000</u> £
<b>Current Assets</b>		
Debtors	22,296	22,205
Cash in hand	<u>0</u>	<u>91</u>
	22,296	22,296
 <b>Creditors: amounts falling due within one year</b>	 (240)	 (240)
	<hr/>	<hr/>
 <b>Net current assets</b>	 22,056	 22,056
	<hr/>	<hr/>
 <b>Total assets less current liabilities</b>	 22,056	 22,056
	<hr/>	<hr/>
	<u>22,056</u>	<u>22,056</u>
 <b>Capital and reserves</b>		
Called up share capital	9	9
Profit and loss account	22,047	22,047
	<hr/>	<hr/>
	<u>22,056</u>	<u>22,056</u>

  
S A King - Director

08-08-01  
Date

  
N C Coote - Director

08-08-01  
Date

6<sup>th</sup> August 2001

P630/25224/JP/LP

## AUDITORS REPORT

To the Members Of

### PERSONNEL HEALTH & SAFETY (Midlands) LTD

We have audited the above financial statement and Directors' Report and certify that the Company has not traded during the year ended 31<sup>st</sup> March 2001 and that the above financial statement is a true and fair view of the Company's state of affairs as at the 31<sup>st</sup> March 2001.

**BURNS & CO**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
13 Middle Row  
Maidstone  
Kent  
ME14 1TG

  
REGISTERED AUDITORS

6<sup>th</sup> August 2001  
Date

Registered as Auditors Under Section 25 Companies Act 1989 By  
THE CHARTERED ASSOCIATION OF REGISTERED ACCOUNTANTS

6<sup>th</sup> August 2001

P630/25224/JP/LP

RECEIVED 8 AUG 2001