

**SENSOTEC 4-WARN LIMITED FORMERLY  
SENSOTEC CONTRACTS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31 DECEMBER 2003**

**SENSOTEC 4-WARN LIMITED FORMERLY SENSOTEC  
CONTRACTS  
LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2003**

---

<b>CONTENTS</b>	<b>PAGES</b>
Independent auditors' report to the company	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

---

**SENSOTEC 4-WARN LIMITED FORMERLY SENSOTEC  
CONTRACTS  
LIMITED**

**INDEPENDENT AUDITORS' REPORT TO THE COMPANY**

**PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985**

---

We have examined the abbreviated accounts on pages 2 to 3, together with the financial statements of the company for the year ended 31 December 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE AUDITORS**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

**BASIS OF OPINION**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

**OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.

*Ford Campbell Freedman*

FORD CAMPBELL FREEDMAN LLP  
Chartered Accountants  
& Registered Auditors

9 Lisbon Square  
Leeds  
LS1 4LY

16 July 2004

**SENSOTEC 4-WARN LIMITED FORMERLY SENSOTEC  
CONTRACTS  
LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 DECEMBER 2003**

	Note	2003 £	£	2002 £	£
<b>CURRENT ASSETS</b>					
Debtors		10		2	
Cash at bank and in hand		<u>1,000</u>		-	
		1,010		2	
<b>CREDITORS: Amounts falling due within one year</b>					
		<u>24,062</u>		<u>915</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(23,052)</u>		<u>(913)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(23,052)</u>		<u>(913)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	2		20		12
Profit and loss account			<u>(23,072)</u>		<u>(925)</u>
<b>DEFICIENCY</b>			<u>(23,052)</u>		<u>(913)</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 5 July 2004 and are signed on their behalf by:

P BALL



The notes on page 3 form part of these abbreviated accounts.

**SENSOTEC 4-WARN LIMITED FORMERLY SENSOTEC  
CONTRACTS  
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2003**

---

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**Fixed assets**

All fixed assets are initially recorded at cost.

**2. SHARE CAPITAL**

**Authorised share capital:**

	2003	2002
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted and called up:**

	2003		2002	
	No	£	No	£
Ordinary shares of £1 each	<u>20</u>	<u>20</u>	<u>12</u>	<u>12</u>

The amounts of paid-up share capital for the following category of shares differed from the called-up share capital stated above due to unpaid calls and were as follows:

	2003	2002
	£	£
Ordinary shares	<u>8</u>	<u>-</u>

The company made a further issue of 8 ordinary shares on 1 October 2003.

**3. ULTIMATE PARENT COMPANY**

The company's ultimate parent undertaking was Sensotec Holdings Plc, a company incorporated in England & Wales.