

ADDIS HOUSEWARES PENSION SCHEME TRUSTEES LIMITED

Company Number 3203879

DIRECTORS' REPORT AND ACCOUNTS

31.05.2004



A24	*ATCPK4UM*	0387
COMPANIES HOUSE		29/04/05
A04	*AIHBA4HF*	0687
COMPANIES HOUSE		16/04/05

ADDIS HOUSEWARES PENSION SCHEME TRUSTEES LIMITED
COMPANY NUMBER 3203879

Balance Sheet as at 31.05.2004

	2004 £	2003 £
Current Assets		
Cash in Hand	2	2
Called Up Share Capital		
Authorised: 1,000 Ordinary Shares of £1 each	1,000	1,000
Allotted and fully paid 2 Ordinary Shares of £1 each	2	2

For the year ended 31 May 2004 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: (1) Ensuring the company keeps accounting records which comply with section 221; and (2) 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.

The accounts were approved by the Board of Directors on



Director/Secretary



Profit and Loss Account for the period 01 June 2003 to 31 May 2004

The Company has not traded during the period and accordingly a profit and loss has not been prepared.

Director/Secretary

**ADDIS HOUSEWARES PENSION SCHEME TRUSTEES LIMITED
COMPANY NUMBER 3203879**

Directors: R Cash
R Tucker
A Messink

Secretary: R Tucker

Registered Office: River Bank
Swansea
SA1 7DD

Bankers: Barclays Bank Plc
82 High Street
Epsom
Surrey

DIRECTORS' REPORT

The Directors submit their report, together with the accounts of the Company for the period 01 June 2003 to 31 May 2004.

1. Activities and Results

During the period the Company acted as nominee for the Addis Housewares Limited Pension Scheme.

The Company did not trade on its own behalf during the period and was dormant within the meaning of Section 252 Companies Act 1985, throughout the period ended 31 May 2004.

2. Directors

The Directors of the Company during the period were as stated above.

3. Auditors

In accordance with the provisions of Section 250 of the Companies Act 1985, the Company, being dormant within the meaning of this said section, be exempt from the obligation to appoint auditors as otherwise required by Section 384 of the said Act.

By Order of the Board

A handwritten signature in black ink, appearing to read 'A. Tucker', is written over the printed title 'Director/Secretary'.

Director/Secretary