

Company No: 3429051

CIRKA LIMITED

Report and Financial Statements

Year ended 31 January 2001



CIRKA LIMITED
BALANCE SHEET AS AT 31 JANUARY 2001

	2001 £	2000 £
CURRENT ASSETS		
Called up share capital not paid	1	1
NET ASSETS	<u>1</u>	<u>1</u>
CAPITAL RESERVES		
Called up share capital (Note 4)	<u>1</u>	<u>1</u>

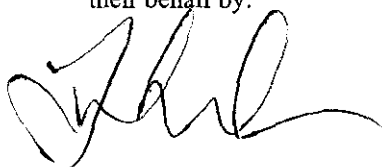
For the year ended 31 January 2001 the company was entitled to exemption under section 249AA (1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- ensuring 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 requirements of the Companies Act relating to accounts, so far as applicable to the company

These financial statements were approved by the board of directors on 21/11/01 and signed on their behalf by:



J D Sach

CIRKA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the period ended 31 January 2001

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below:

Accounting convention

The financial statements are prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the period and made neither profit nor loss and, accordingly, a profit and loss account has not been prepared.

3. DIRECTORS REMUNERATION

No director received any remuneration for their services to the company during the period.

4. CALLED UP SHARE CAPITAL

	2001	2000
	£	£
Authorised:		
Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>

5. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary undertaking of Abaris Holdings Limited, which is registered in England and Wales, the parent undertaking of the smallest group of which the company is a member and for which consolidated financial statements are prepared.

The company is ultimately a wholly owned subsidiary undertaking of Walker Greenbank PLC, a company registered in England and Wales. Copies of the consolidated financial statements of Walker Greenbank PLC are available from its registered office at 4 Brunel Court, Cornerhall, Hemel Hempstead, Hertfordshire, HP3 9XX.