

COMPANY NUMBER: 3828326

REGISTRARS COPY

**SONOTECH LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2002**  
**UNAUDITED**



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**SONOTECH LIMITED**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2002**

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**SONOTECH LIMITED**  
**COMPANY INFORMATION**      **REGISTRARS COPY**  
**FOR THE YEAR ENDED 31 DECEMBER 2002**

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**DIRECTORS:**                      D Hadfield  
   M Hess

**SECRETARY:**                    D Hadfield

**REGISTERED OFFICE:**        Abbots House  
   Abbey Street  
   Reading  
   Berkshire  
   RG1 3BD

**REGISTERED NUMBER:**        3828326

**ACCOUNTANTS:**                Horwath Clark Whitehill  
   Chartered Accountants  
   Kennet House  
   80 Kings Road  
   Reading  
   Berkshire  
   RG1 3BL

**SOLICITORS:**                    Boyes Turner  
   10 Duke Street  
   Reading  
   Berkshire  
   RG1 4RX

**SONOTECH LIMITED**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2002**

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The directors present their report with the financial statements of the company for the year ended 31 December 2002.

**PRINCIPAL ACTIVITY**

The company has not traded in the year.

**DIRECTORS**

The directors who served during the year were:-

D Hadfield  
M Hess

None of the directors had any interest in the shares of the company.

The interests of the directors in the ultimate parent company, Almida Group Limited, are disclosed in the directors report of that company.

**EXEMPTION**

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board on 10 September 2003



D HADFIELD  
Secretary

SONOTECH LIMITED  
BALANCE SHEET  
31 DECEMBER 2002

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	Notes	2002 £	2001 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>2</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£ 2</u>	<u>£ 2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>£ 2</u>	<u>£ 2</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 December 2002.

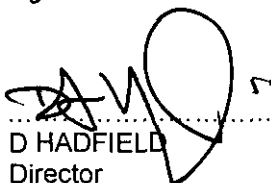
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2002 in accordance with Section 249B(2) of the Companies Act 1985.

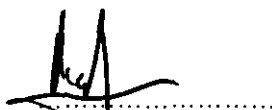
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Signed on behalf of the Board on 10 September 2003

  
D HADFIELD  
Director

  
M HESS  
Director

The notes form part of these financial statements

**SONOTECH LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2002**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with:

- i) The Financial Reporting Standard for Smaller Entities (effective June 2002); and
- ii) The special provisions of Part VII of the Companies Act 1985 relating to small companies.

**2. DEBTORS**

	2002 £	2001 £
Amounts owed by group undertakings	<u>£ 2</u>	<u>£ 2</u>

**3. CALLED UP SHARE CAPITAL**

	2002 £	2001 £
<b>Authorised:</b>		
1,000 Ordinary shares of £1 each	<u>£ 1,000</u>	<u>£ 1,000</u>
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £1 each	<u>£ 2</u>	<u>£ 2</u>

**4. RELATED PARTY DISCLOSURES**

Sonotech Limited is a wholly owned subsidiary of Almida Group Limited, a company incorporated in England and Wales.

**Control**

The company considers David Hadfield to be the ultimate controlling party.