

# TEGOLA (UK) LIMITED

Registered Number 3856638

Accounts for the period from incorporation on 11 October 1999 to 31 October 2000

## DIRECTORS REPORT

The Directors submit their report and the Financial Statements for the period from incorporation on 11 October 1999 to 31 October 2000.

## PRINCIPAL ACTIVITY

The company acts as an agent.

## RESULTS AND DIVIDEND

The Company made a net profit for the period of £659. The director does not propose a dividend.

## DIRECTORS

The sole director of the company during the year was as follows:

Colum Management Limited (appointed 15.10.99)

BY ORDER OF THE BOARD



For Cumberland Secretaries Limited  
Secretary

Registered Office:  
Suite 3  
Cumberland House  
Bradford BD8 9TF



# TEGOLA (UK) LIMITED

Registered Number 3856638

Accounts for the period from incorporation on 11 October 1999 to 31 October 2000

## Balance sheet at 31 October 2000

|   | 2000<br>£ |
|---|-----------|
| <b>Current assets</b>                                 |           |
| Cash in hand  | 1         |
| Debtors   | 1,495     |
|   | -----     |
|   | 1,496     |
| <b>Creditors: Amounts falling due within one year</b> | (836)     |
|   | -----     |
| <b>Net assets</b>                                     | 660       |
|   | =====     |
| <b>Capital and reserves</b>                           |           |
| Called up Share capital                               | 1         |
| Profit and loss account                               | 659       |
|   | -----     |
| <b>Shareholders' funds</b>                            | 660       |
|   | =====     |

1. These abridged financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and have relied on the specific exemptions contained in sections 249A(1) of the Act on the grounds that the company is entitled to the benefit of those exemptions as a small company and no audit report is required to be attached to these accounts.

2. No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.

3. The company has kept proper accounting records which comply with section 221 of the Companies Act 1985 and the accounts give a true and fair view of the state of affairs of the company at 31 October 2000 and of its profit and loss for the financial period.

S. O'Brien

On Behalf of the Board

## Notes to the Accounts

1. These accounts are prepared under the historical cost convention.

|    |                          |                       |                   |
|----|--------------------------|-----------------------|-------------------|
| 2. | Share Capital            | As at 31 October 2000 |                   |
|    |                          | Authorised            | Issued fully paid |
|    | Ordinary shares of £1.00 | £5,000                | £1                |

3. These accounts were approved at a directors' meeting held on. 8 August 2001.

# TEGOLA (UK) LIMITED

Registered Number 3856638

Accounts for the period from incorporation on 11 October 1999 to 31 October 2000

## Profit and loss account

*for the period ended 31 October 2000*

|  | 2000<br>£ |
|--|-----------|
| Income received                                      | 1,494     |
| Operating expenses                                   | (671)     |
|  | -----     |
| Profit on ordinary activities before taxation        | 823       |
| Tax on profit on ordinary activities                 | (164)     |
|  | -----     |
|  | 659       |
| Profit and loss account at the beginning of the year | -         |
|  | -----     |
| Profit and loss account at end of year               | 659       |
|  | =====     |

There are no recognised gains or losses other than as disclosed above and there have been no discontinued activities or acquisitions in the current or preceding period.

S. O'Brien

On behalf of the board