

FORD PARTS LIMITED

Report and Accounts

31 December 2002



FORD PARTS LIMITED

REPORT AND ACCOUNTS 2002

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FORD PARTS LIMITED

OFFICERS

DIRECTORS

A L W Brown	(resigned 31 May 2002)
D C A Bramall FCA	(appointed 31 May 2002)
J Holroyd FCA	(appointed 31 May 2002)

SECRETARY

Mr M R Bennett	(resigned 31 May 2002)
J Holroyd FCA	(appointed 31 May 2002)

REGISTERED OFFICE

12 Cardale Court
Cardale Park
Beckwith Head Road
Harrogate
North Yorkshire
HG3 1RY

FORD PARTS LIMITED

DIRECTORS' REPORT

The director presents his annual report and the audited accounts for the year ended 31 December 2002.

REVIEW OF DEVELOPMENTS AND FUTURE PROSPECTS

✓ The Company did not trade in the year.

For the year ended 31 December 2002 the company was entitled to exemption under section 249A (1) of the Companies Act 1985 and these accounts have not therefore been audited.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

DIRECTORS AND DIRECTORS' SHAREHOLDINGS

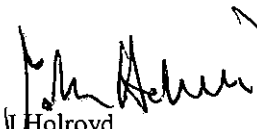
The Directors, who served during 2002 and at that date of this report, are shown on page 1.

At 31 December 2002, DCA Bramall and J Holroyd were directors of the ultimate parent company, CD Bramall plc, and his notifiable interests are shown in the financial statements of that company.

AUDITORS

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2).

By Order of the Board


J Holroyd
Secretary
26th March 2003

FORD PARTS LIMITED

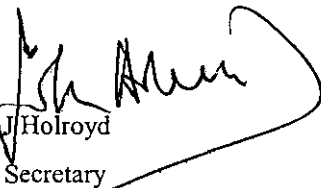
STATEMENT OF DIRECTORS' RESPONSIBILITIES

United Kingdom company law requires the directors to prepare financial statements for each financial year 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 the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board



J. Holroyd
Secretary

26th March 2003

FORD PARTS LIMITED

BALANCE SHEET

31 December 2002

	Note	2002 £'000	2001 £'000
CURRENT ASSETS			
Debtors - due from group undertakings		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>1</u>	<u>1</u>
TOTAL EQUITY SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

For the year ended 31 December 2002 the company was entitled to exemption under section 249A (1) of the Companies Act 1985 and these accounts have not therefore been audited.

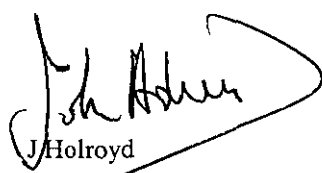
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) 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 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.

These accounts were approved by the Board of Directors on 26th March 2003.

Signed on behalf of the Board of Directors


J Holroyd
Director

FORD PARTS LIMITED

NOTES TO THE ACCOUNTS

Year ended 31 December 2002

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

The accounts have been prepared under the historical cost convention.

The Company is exempt from publishing a cash flow statement because it is a wholly owned subsidiary of Quicks Group plc, which publishes a consolidated cash flow statement.

2. PROFIT AND LOSS ACCOUNT

The Company did not trade during the year and accordingly has made neither a profit or loss.

None of the directors received remuneration for their services (2001 : £Nil).

Other than the Director, the Company has no employees (2001 : Nil).

3. SHARE CAPITAL

	2002 £'000	2001 £'000
Authorised		
100 ordinary shares of £1 each (2001: 100)	100	100
Allotted, called up and fully paid		
1 ordinary shares of £1 each (2001 : 1)	1	1

4. ULTIMATE PARENT COMPANY

The ultimate parent company is CD Bramall plc incorporated in Great Britain and registered in England and Wales. Copies of the group accounts of CD Bramall plc are available from the registered office, 12 Cardale Court, Cardale Park, Beckwith Head Road, Harrogate, HG3 1RY.

5. RELATED PARTY TRANSACTIONS

Transactions with other companies within the group are not disclosed as the company has taken advantage of the exemption granted by paragraph 3(c) of Financial Reporting Statement 8, "Related party disclosures", as the consolidated financial statements of Quicks Group plc, in which the company is included, are available from the address noted above.