

**MASS INFRASTRUCTURE SERVICES LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**31ST DECEMBER 2002**



**MASS INFRASTRUCTURE SERVICES LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

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**The Board of Directors**

D J Bolt  
S R Gould  
J Hignell  
A M Taylor  
P R Taylor

**Company Secretary**

J Hignell

**Registered Office**

12th Floor  
Ocean House  
The Ring  
Bracknell  
Berkshire  
RG12 AAX

**Accountants**

Wise and Co  
Chartered Accountants  
50 West Street  
Farnham  
Surrey  
GU9 7DX

**MASS INFRASTRUCTURE SERVICES LIMITED**

**THE DIRECTORS' REPORT**

**YEAR ENDED 31ST DECEMBER 2002**

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The directors present their annual report together with the unaudited accounts of the company for the year ended 31st December 2002. The company is dormant and has not traded during the year.

**The Directors and their Interests in Shares of the Company**

The directors who served the company during the year were as follows:

D J Bolt  
S R Gould  
J Hignell  
A M Taylor  
P R Taylor

**Directors' Responsibilities**

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 at the end of the year and of the profit or loss for the year then ended.

In preparing those financial statements, the directors are required to select suitable accounting policies, as described on page 4, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also 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. The directors 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.

Signed by order of the directors



J Hignell  
Company Secretary

Approved by the directors on 24th February 2003

**MASS INFRASTRUCTURE SERVICES LIMITED**

**BALANCE SHEET**

**31ST DECEMBER 2002**

	Note	2002 £	2001 £
<b>Current Assets</b>			
Debtors	2	<u>2</u>	<u>2</u>
<b>Total Assets</b>		<u>2</u>	<u>2</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	4	<u>2</u>	<u>2</u>
<b>Shareholder's Funds</b>		<u>2</u>	<u>2</u>

**Statements:**

- (a) For the year ended 31st December 2002 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance 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 the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These financial statements were approved by the directors on the 24th February 2003 and are signed on their behalf by:

  
D J Bolt  
Director

The notes on page 4 form part of these financial statements.

**MASS INFRASTRUCTURE SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31ST DECEMBER 2002**

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**1. Dormant Status**

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31st December 2002. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. Debtors**

	2002	2001
	£	£
Called up share capital not paid	<u>2</u>	<u>2</u>

**3. Related Party Transactions**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**4. Share Capital**

**Authorised share capital:**

	2002	2001
	£	£
20,000 Ordinary shares of £1 each	<u>20,000</u>	<u>20,000</u>

**Allotted, called up and fully paid:**

	2002		2001	
	No.	£	No.	£
Ordinary shares	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**5. Ultimate Parent Company**

Mass Holdings Limited, a company incorporated in England and Wales, is the ultimate parent company.