

COMPANY REGISTRATION NUMBER 4136837

**HAUGHTON Warburton Limited**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31ST MARCH 2002**



**EDWARDS VEEDER**  
Chartered Accountants  
Brunswick Square  
Union Street  
Oldham  
OL1 1DE

**HAUGHTON WarBURTON LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**The board of directors**

Mr N Haughton  
Mr M Warburton

**Company secretary**

Mr N Haughton

**Registered office**

Brunswick Square  
Union Street  
Oldham  
OL1 1DE

**Accountants**

Edwards Veeder  
Chartered Accountants  
Brunswick Square  
Union Street  
Oldham  
OL1 1DE

**HAUGHTON WarBURTON LIMITED****THE DIRECTORS' REPORT****PERIOD FROM 8TH JANUARY 2001 TO 31ST MARCH 2002**

The directors present their annual report together with the unaudited accounts of the company for the period from 8th January 2001 to 31st March 2002. The company is dormant and has not traded during the period.

**THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY**

The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 March 2002	At 8 January 2001
Mr N Haughton	50	-
Mr M Warburton	50	-

Registered office:  
Brunswick Square  
Union Street  
Oldham  
OL1 1DE

Signed by order of the directors



MR N HAUGHTON  
Company Secretary

Approved by the directors on 30/9/02

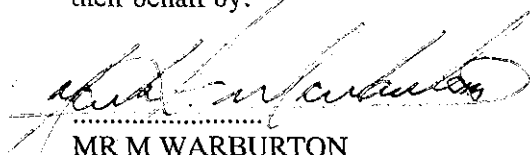
**HAUGHTON WarBURTON LIMITED****BALANCE SHEET****31ST MARCH 2002**

	Note	31 Mar 02 £
<b>CURRENT ASSETS</b>		
Cash in hand		100
<b>TOTAL ASSETS</b>		<u>100</u>
<b>CAPITAL AND RESERVES</b>		
Called-up equity share capital	3	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>

**Statements:**

- (a) For the period from 8th January 2001 to 31st March 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:
- ensuring the company keeps accounting records in accordance 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 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 30/9/02 and are signed on their behalf by:



MR M WarBURTON

**HAUGHTON WarBURTON LIMITED****NOTES TO THE FINANCIAL STATEMENTS****PERIOD FROM 8TH JANUARY 2001 TO 31ST MARCH 2002****1. DORMANT STATUS**

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the period from 8th January 2001 to 31st March 2002. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. RELATED PARTY TRANSACTIONS**

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

**3. SHARE CAPITAL****Authorised share capital:****31 Mar 02****£**

100 Ordinary shares of £1 each

**100****Allotted, called up and fully paid:****31 Mar 02****£**

Issue of ordinary shares

**100**

# DORMANT COMPANY RESOLUTION

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THE COMPANIES ACT 1985, SECTION 250  
SPECIAL RESOLUTION OF -  
HAUGHTON Warburton Limited

COMPANY NUMBER - 4136837


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AT A GENERAL MEETING OF THE ABOVE NAMED COMPANY, HELD ON

THE 30TH DAY OF SEPTEMBER 2002

THE FOLLOWING SPECIAL RESOLUTION WAS DULY PASSED:-

The accounts of the company for the financial year ended 31st March 2002 have been set out in accordance with Section 238 of the Companies Act 1985, and the company, having been dormant both during and since the end of that year, resolves to make itself exempt from the provisions of Section 250 of the Companies Act 1985 relating to the audit of accounts and from the obligation to appoint auditors.

Signed  .....  
DIRECTOR

Date 30/9/02 .....