

**CLASSROOM DISPLAYS LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31 DECEMBER 2001**



**HURST MORRISON THOMSON**

Chartered Accountants  
5 Fairmile  
Henley-on-Thames  
Oxfordshire  
RG9 2JR

**CLASSROOM DISPLAYS LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

<b>The director</b>	A W Brymer
<b>Company secretary</b>	W Jepps
<b>Registered office</b>	Bennet Court Bennet Road Reading Berkshire RG2 0QX
<b>Accountants</b>	Hurst Morrison Thomson Chartered Accountants 5 Fairmile Henley-on-Thames Oxfordshire RG9 2JR

# CLASSROOM DISPLAYS LIMITED

## THE DIRECTOR'S REPORT

### PERIOD FROM 18 JANUARY 2001 TO 31 DECEMBER 2001

The director presents his annual report together with the unaudited accounts of the company for the period from 18 January 2001 to 31 December 2001. The company is dormant and has not traded during the period.

### THE DIRECTOR AND HIS INTERESTS IN SHARES OF THE PARENT COMPANY

The director who served the company during the period together with his beneficial interests in the shares of the parent company was as follows:

	Ordinary "C" in the parent company	
	At 31 December 2001	At 18 January 2001 or later date of appointment
A W Brymer	<u>3,250</u>	<u>3,250</u>

A W Brymer was appointed as a director on 18 January 2001.

Registered office:

Bennet Court

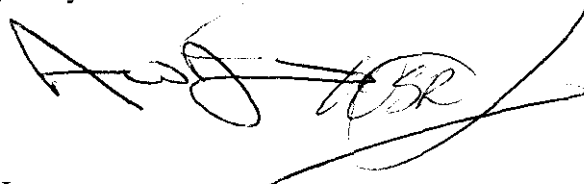
Bennet Road

Reading

Berkshire

RG2 0QX

Signed by order of the director



W Jepps

Company Secretary

Approved by the director on 14 August 2002

# CLASSROOM DISPLAYS LIMITED

## BALANCE SHEET

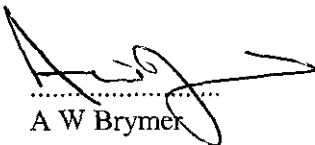
31 DECEMBER 2001

	Note	31 Dec 01 £
<b>CURRENT ASSETS</b>		
Debtors	2	1
<b>TOTAL ASSETS</b>		<u>1</u>
<b>CAPITAL AND RESERVES</b>		
Called-up equity share capital	4	1
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>

### Statements:

- (a) For the period from 18 January 2001 to 31 December 2001 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 director acknowledges his responsibility 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 and signed by the director on 16 August 2002

  
A W Brymer

# **CLASSROOM DISPLAYS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**PERIOD FROM 18 JANUARY 2001 TO 31 DECEMBER 2001**

### **1. DORMANT STATUS**

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the period from 18 January 2001 to 31 December 2001. 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. DEBTORS**

	<b>31 Dec 01</b>
	<b>£</b>
Amounts owed by group undertakings	<u><u>1</u></u>

### **3. RELATED PARTY TRANSACTIONS**

Visual Presentation (Holdings) plc, the parent company, is the company's ultimate controlling party.

The company has taken advantage of the exemptions not to disclose transactions with other companies within the Visual Presentation (Holdings) plc Group.

### **4. SHARE CAPITAL**

#### **Authorised share capital:**

	<b>31 Dec 01</b>
	<b>£</b>
100 Ordinary shares of £1.00 each	<u><u>100</u></u>

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

	<b>31 Dec 01</b>
	<b>£</b>
Issue of ordinary shares	<u><u>1</u></u>

### **5. ULTIMATE PARENT COMPANY**

The parent undertaking of the smallest company of which the company is a member is Reflex Limited and largest group of which the company is a member is Visual Presentations (Holdings) plc, a company incorporated in England. Group accounts are available from 1 Bennet Court, Bennet Road, Reading, Berkshire, RG2 0QX.