

COLEGRAVE SEEDS LIMITED

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
30 SEPTEMBER 2004**

Company Number 4208144



COLEGRAVE SEEDS LIMITED

FINANCIAL STATEMENTS

For the year ended 30 September 2004

The Director presents his report together with financial statements for the year ended 30 September 2004.

Principal Activities

The company did not trade during the year.

Review of the Business

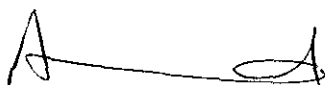
The company did not trade during the year and any expenses have been met by the parent company. The Director does not foresee the company commencing to trade.

There was no profit for the year. The Director does not recommend the payment of a dividend.

Directors

The present membership of the Board is set out below. The Director served on the Board throughout the year.

The interests of the Director, who is also Director of the parent undertaking, are disclosed in that company's financial statements:



Alexander Shepherd

Number of Shares 2004 and 2003

Per parent undertaking's financial statements

COLEGRAVE SEEDS LIMITED

FINANCIAL STATEMENTS

For the year ended 30 September 2004

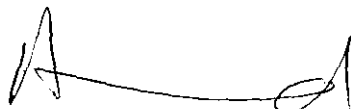
Directors' Responsibilities for the Financial Statements

Company law requires the Director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the Director is required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State where applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Director is responsible for keeping proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD



Alexander Shepherd
Secretary
Date

COLEGRAVE SEEDS LIMITED

BALANCE SHEET AT 30 SEPTEMBER 2004

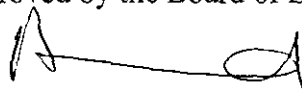
	Note	£	2004 £	£	2003 £
Current Assets					
Debtors	1	1		1	
		<u> </u>		<u> </u>	
Creditors: amounts falling due within one year		-		-	
		<u> </u>		<u> </u>	
Net current assets			1		1
			<u> </u>		<u> </u>
			1		1
Share Capital	2		1		1
Reserves	3		-		-
			<u> </u>		<u> </u>
Shareholders' funds			1		1
			<u> </u>		<u> </u>

The company was dormant (within the meaning of Section 249A (1) of the Companies Act 1985) throughout the financial year ended 30 September 2004. No notice has been deposited by members under Section 249 (B) calling for an audit in relation to these financial statements.

We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period in accordance with the requirements of Section 226 and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board of Directors on

Alexander Shepherd (Director)



COLEGRAVE SEEDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2004

1. DEBTORS	2004 £	2003 £
Amount owed by parent undertaking	1	1
	<hr/>	<hr/>
2. SHARE CAPITAL	2004 £	2003 £
Authorised 1,000 shares of £1.00 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid 1 ordinary shares of £1.00 each	1	1
	<hr/>	<hr/>
3. RESERVES		Profit and Loss Account £
At 01 October 2003		-
Retained result for the year		-
		<hr/>
At 30 September 2004		-
		<hr/>
4. CONTROLLING RELATED PARTY		

The ultimate parent undertaking of this company is Ball Horticultural Company of West Chicago, USA.

The smallest group of undertakings for which group accounts have been drawn up is that headed by Ball Horticultural Europe Limited, its parent company. Copies of these group accounts are available from the registered office at Milton Road, West Adderbury, Banbury OX17 3EY.

The largest group of which the company is a member and for which group financial statements are drawn up is that headed by Ball Horticultural Company, whose principal place of business is at 622 Town Road, West Chicago, Illinois, 60185 – 2698, USA. The consolidated financial statements are not available to the public.