

MABEY BRIDGE LIMITED

Formerly Penspring Limited

Report and Accounts

30 September 2002



Mabey Bridge Limited

Registered No. 4300396

DIRECTORS

D G Mabey
S M Precious

SECRETARY

S M Precious

REGISTERED OFFICE

Mabey House
Floral Mile
Twyford
Reading
RG10 9SQ

Mabey Bridge Limited

DIRECTORS' REPORT

The directors present their report and the accounts for the period ended 30 September 2002.

RESULTS

The company has not traded in the period.

DIRECTORS AND THEIR INTERESTS

The present directors of the company, who served throughout the period, are shown on page 1.

According to the register maintained as required under the Companies Act 1985, none of the directors who held office at the period end had any interest in the share capital of the company.

Mr D G Mabey and Ms S M Precious are directors of the ultimate parent undertaking, Mabey Holdings Limited, and their interests in the share capital of that company are shown in its accounts.

By order of the board

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S M Precious
Director

2003

Mabey Bridge Limited

BALANCE SHEET at 30 September 2002

	<i>Notes</i>	2002 £
CURRENT ASSETS		
Amounts owed by parent undertaking		1
NET CURRENT ASSETS		<u>1</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
		<u>1</u>

For the period ended 30 September 2002 the company was entitled to exemption under section 249AA (1) of the Companies Act 1985.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with subsection (2) of 249B.

The directors acknowledge their responsibility for :

- (a) Ensuring the company keeps accounting records which comply with section 21;
- (b) Preparing accounts which give a true and fair view of the state of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 266, and which otherwise comply with requirements of the Companies Act relating to accounts, so far as applicable to the company.



S M Precious - Director

2003

Mabey Bridge Limited

NOTES TO THE ACCOUNTS at 30 September 2002

1. ACCOUNTING POLICIES

Basis of preparation

The accounts are prepared under the historical cost convention.

The accounts are prepared in accordance with applicable accounting standards.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the period and accordingly it has made neither profit nor loss. No profit and loss account has therefore been prepared.

3. CALLED UP SHARE CAPITAL

	<i>Authorised 2002 No.</i>	<i>Allotted, called up and fully paid 2002 £</i>
Ordinary shares of £1 each	1,000	1

4. PARENT UNDERTAKING AND ULTIMATE PARENT COMPANY

The parent undertaking of the group of undertakings for which group accounts are drawn up and of which the company is a member is Mabey Holdings Limited, registered in England and Wales, which is also the company's ultimate parent company and controlling party.