

REGISTERED NUMBER: 4537955 (England and Wales)

FINANCIAL STATEMENTS FOR THE PERIOD 18 SEPTEMBER 2002 TO 31 MAY 2003

FOR

FUTEX GLOBAL LIMITED



A24 \*AQR97R8Y\* 0366  
COMPANIES HOUSE 19/12/03

**FUTEX GLOBAL LIMITED**

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FOR THE PERIOD 18 SEPTEMBER 2002 TO 31 MAY 2003**

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FUTEX GLOBAL LIMITED

COMPANY INFORMATION  
FOR THE PERIOD 18 SEPTEMBER 2002 TO 31 MAY 2003

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**DIRECTORS:** M Rossi  
P Rossi

**SECRETARY:** M Rossi

**REGISTERED OFFICE:** Ashdown House  
2 Eversfield Road  
Eastbourne  
East Sussex  
BN21 2AS

**REGISTERED NUMBER:** 4537955 (England and Wales)

FUTEX GLOBAL LIMITED

BALANCE SHEET  
31 MAY 2003

	Notes	£
<b>CURRENT ASSETS:</b>		
Cash in hand		1
		<u>          </u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		£1
		<u>          </u>
<b>CAPITAL AND RESERVES:</b>		
Called up share capital	2	1
		<u>          </u>
<b>SHAREHOLDERS' FUNDS:</b>		£1
		<u>          </u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 31 May 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:

.....  
M Rossi - Director

.....  
P Rossi - Director

Approved by the Board on 15/12/03 .....

The notes form part of these financial statements

# FUTEX GLOBAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 18 SEPTEMBER 2002 TO 31 MAY 2003

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### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the period ended 31 May 2003.

#### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

### 2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary shares of £1 each

### 3. ULTIMATE PARENT COMPANY

Independent Derivative Traders Limited owns 100% of the issued share capital of the company and is the ultimate parent company.