

ASHBURTON SERVICES LIMITED  
(formerly known as Jarvishef 60 Limited)

ANNUAL REPORT FOR THE PERIOD ENDED  
31 MARCH 2004



Ashburton Services Limited

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Ashburton Services Limited

Company Information

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Directors

O J W Jennings  
A Matthews  
G Ray  
G K H Mason

Secretary

Secretariat Services Limited

Registered Office

Astral House  
Imperial Way  
Watford  
WD24 4WW

Registered Number

4798203

The directors present their first report to the members, together with the unaudited accounts for the period ended 31 March 2004.

#### **Incorporation**

The Company was incorporated on 13 June 2003 as Jarvishef 60 Limited, and changed its name to Ashburton Services Limited on 11 September 2003.

#### **Principal Activities**

The Company did not trade during the period and consequently no profit and loss account has been produced in respect of the period.

#### **Directors**

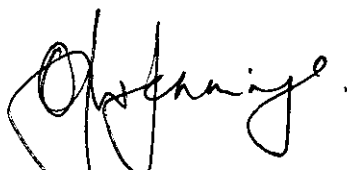
The directors holding office during the period ended 31 March 2004 and appointed subsequent to that date are shown below:

OJW Jennings	(appointed 27/05/2004)
A Matthews	(appointed 27/05/2004)
G Ray	(appointed 13/12/2004)
AE Birch	(appointed 27/05/2004; resigned 27/08/2004)
R N Johnson	(appointed 27/05/2004; resigned 15/06/2004)
GKH Mason	(appointed 13/06/2003; resigned 27/05/2004; reappointed 4/02/2005)
ML Mellor	(appointed 13/06/2003; resigned 27/05/2004)
RA Wallace	(appointed 27/08/2004; resigned 13/12/2004)

None of the directors had any beneficial interest in the shares of the company.

#### **Approval**

The report of the Directors was approved by the Board on 24 May 2005 and signed on its behalf by:



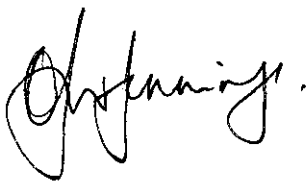
OJW Jennings  
Director

Ashburton Services Limited

Balance Sheet  
at 31 March 2004

	Notes	31 March 2004 £
<b>Current assets</b>		
Debtors : amounts owed by parent undertaking		2
<b>Capital and reserves</b>		
Called up share capital	3	2

- (1) For the period ended 31 March 2004 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (2) Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (3) The directors acknowledge their responsibility for:
  - a) Ensuring the Company keeps accounting records which comply with section 221; and
  - b) Preparing accounts which give a true and fair view of the state of affairs 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.
- (4) The financial statements were approved by the board on 24 May 2005 and were signed on its behalf by:



OJW Jennings  
Director

**1. Principal accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the applicable accounting standards and the Companies Act 1985.

**2. Profit and loss account**

The Company has not traded during the period ended 21 March 2004. Therefore no profit and loss account has been prepared.

**3. Share capital**

	2004
	£
Authorised	
1,000 Ordinary shares of £1 each	1,000
<hr/>	
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	2
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On 27 May 2004 the Company allotted and issued £91,548 additional shares with an aggregate nominal value of £1 per share

**4. Controlling parties**

The Company's immediate parent undertaking and controlling party is Ashburton Services (Holdings) Limited, a company registered in England and Wales.