

Company Registration No. 4967880 (England & Wales)

**BEDFORD ROCK DRILL COMPONENTS LIMITED**

**REPORTS AND FINANCIAL STATEMENTS**

**PERIOD ENDED 31 DECEMBER 2004**



# **BEDFORD ROCK DRILL COMPONENTS LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	F M Brunner
<b>Secretary</b>	A Green
<b>Company number</b>	4967880
<b>Registered office</b>	Callywhite Lane Dronfield Derbyshire S18 2XT

# BEDFORD ROCK DRILL COMPONENTS LIMITED

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# BEDFORD ROCK DRILL COMPONENTS LIMITED

## DIRECTORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2004

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The directors present their report with the financial statements for the period ended 31 December 2004.

### Principal activity

The company was incorporated on 18 November 2003 and was dormant throughout the period.

### Directors

The following director has held office since 18 November 2003:

F M Brunner

### Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £1 each	
	31 December 2004	18 November 2003
F M Brunner	1	1

On behalf of the board

F M Brunner  
Director

Date .....

19.07.05

# BEDFORD ROCK DRILL COMPONENTS LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2004

	Notes	2004 £
<b>Current assets</b>		
Cash at bank and in hand		2
		<hr/>
<b>Net assets</b>		<u>2</u>
<b>Capital and reserves</b>		
Called up share capital	2	<u>2</u>

For the period ended 31 December 2004 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 in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply 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 period, and of its profit and loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors on 19 July 2005 and signed on their behalf by:



F M Brunner  
Director

# BEDFORD ROCK DRILL COMPONENTS LIMITED

## NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2004

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### 1. Holding undertaking

The company is a 100% subsidiary of Padley and Venables Limited, a company registered in England.

2. Share capital	2004 £	2003 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>