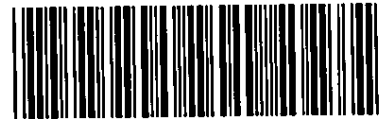


COMPANY REGISTRATION NUMBER 01135071

ALL HANDLING LIMITED
ACCOUNTS
FOR
31 MARCH 2007

THURSDAY



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31/01/2008

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ALL HANDLING LIMITED

ACCOUNTS

YEAR ENDED 31 MARCH 2007

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ALL HANDLING LIMITED

COMPANY INFORMATION

The board of directors	G A S Channon S Tatters
Company secretary	K Wood
Registered office	19A Briggate Shipley West Yorkshire BD17 7BP
Auditor	Meadows & Co Chartered Accountants & Registered Auditors 91 Headlands Kettering

ALL HANDLING LIMITED

THE DIRECTORS' REPORT *(continued)*

YEAR ENDED 31 MARCH 2007

The directors have pleasure in presenting their report and the accounts of the company for the year ended 31 March 2007

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the company was that of the sale and servicing of wheelchairs and other equipment

The company has not traded during the year. The trade and assets of the company were transferred to All Handling (Movability) Limited, a fellow subsidiary, on 1 April 2005

RESULTS AND DIVIDENDS

The profit for the year amounted to £nil. The directors have not recommended a dividend

DIRECTORS

The directors who served the company during the year were as follows

G A S Channon
S Tatters

DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the accounts in accordance with applicable law and regulations

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to 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 period. In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In so far as the directors are aware

- there is no relevant audit information of which the company's auditor is unaware, and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information

ALL HANDLING LIMITED
THE DIRECTORS' REPORT *(continued)*
YEAR ENDED 31 MARCH 2007

AUDITOR

A resolution to re-appoint Meadows & Co as auditor for the ensuing year will be proposed at the annual general meeting in accordance with section 385 of the Companies Act 1985

Signed by order of the directors

A handwritten signature in black ink, appearing to read 'K Wood', with a horizontal line extending from the left and a small dot at the end.

K WOOD
Company Secretary

Approved by the directors on 3 January 2008

ALL HANDLING LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF ALL HANDLING LIMITED

YEAR ENDED 31 MARCH 2007

We have audited the accounts of All Handling Limited for the year ended 31 March 2007, which have been prepared on the basis of the accounting policies set out on page 7

This report is made solely to the company's shareholders, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors' responsibilities for preparing the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the accounts in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the accounts give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the Directors' Report is consistent with the accounts.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

BASIS OF AUDIT OPINION

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

OPINION

In our opinion:

- the accounts give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 31 March 2007 and of its result for the year then ended,
- the accounts have been properly prepared in accordance with the Companies Act 1985, and
- the information given in the Directors' Report is consistent with the accounts.

91 Headlands
Kettering
3 January 2008

MEADOWS & CO
Chartered Accountants
& Registered Auditors

Meadows & Co

ALL HANDLING LIMITED**PROFIT AND LOSS ACCOUNT****YEAR ENDED 31 MARCH 2007**

	Note	2007 £	2006 £
TURNOVER		—	—
Administrative expenses		—	113
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		—	(113)
Tax on loss on ordinary activities	4	—	(156)
PROFIT FOR THE FINANCIAL YEAR		—	43

The company has no recognised gains or losses other than the results for the year as set out above

The notes on pages 7 to 8 form part of these accounts

ALL HANDLING LIMITED**BALANCE SHEET****31 MARCH 2007**

	Note	2007 £	2006 £
CURRENT ASSETS			
Debtors	5	31,424	31,424
TOTAL ASSETS		<u>31,424</u>	<u>31,424</u>
CAPITAL AND RESERVES			
Called-up equity share capital	7	1,060	1,060
Share premium account	8	1,440	1,440
Profit and loss account	9	28,924	28,924
SHAREHOLDERS' FUNDS	10	<u>31,424</u>	<u>31,424</u>

These accounts were approved by the directors and authorised for issue on 3 January 2008, and are signed on their behalf by

MR S TATTERS

Director



The notes on pages 7 to 8 form part of these accounts.

ALL HANDLING LIMITED**NOTES TO THE ACCOUNTS****YEAR ENDED 31 MARCH 2007****1. ACCOUNTING POLICIES****Basis of accounting**

The accounts have been prepared under the historical cost convention

Fixed assets

All fixed assets were initially recorded at cost

Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. OPERATING LOSS

Operating loss is stated after charging

	2007 £	2006 £
Loss on disposal of fixed assets	—	113

3. PARTICULARS OF EMPLOYEES

No salaries or wages have been paid to employees, including the directors, during the year.

4. TAXATION ON ORDINARY ACTIVITIES**Analysis of charge in the year**

	2007 £	2006 £
Deferred tax		
Origination and reversal of timing differences		
Capital allowances	—	(156)

5. DEBTORS

	2007 £	2006 £
Amounts owed by All Handling (Movability) Ltd	31,424	31,424

ALL HANDLING LIMITED**NOTES TO THE ACCOUNTS****YEAR ENDED 31 MARCH 2007****6 RELATED PARTY TRANSACTIONS**

The trade and assets of the company were transferred to All Handling (Movability) Limited, a fellow subsidiary, on 1 April 2005

7 SHARE CAPITAL**Authorised share capital:**

	2007	2006
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>1,060</u>	<u>1,060</u>	<u>1,060</u>	<u>1,060</u>

8. SHARE PREMIUM ACCOUNT

There was no movement on the share premium account during the financial year

9. PROFIT AND LOSS ACCOUNT

	2007	2006
	£	£
Balance brought forward	28,924	28,881
Profit for the financial year	—	43
Balance carried forward	<u>28,924</u>	<u>28,924</u>

10 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2007	2006
	£	£
Profit for the financial year	—	43
Opening shareholders' funds	31,424	31,381
Closing shareholders' funds	<u>31,424</u>	<u>31,424</u>

11. ULTIMATE HOLDING COMPANY

The company's ultimate holding company is Channon and Company Limited which is incorporated in England. Channon and Company Limited is under the control of Mr G Channon