

**UNW LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2003**



# UNW LIMITED

## OFFICERS AND PROFESSIONAL ADVISERS

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<b>The director</b>	CED Linaker
<b>Company secretary</b>	unw LLP
<b>Registered office</b>	Citygate St James' Boulevard Newcastle upon Tyne NE1 4JE
<b>Company no.</b>	3268931

# UNW LIMITED

## THE DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2003

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The director presents his annual report together with the unaudited accounts of the company for the year ended 31 March 2003. The company is dormant and has not traded during the year.

### CHANGE OF NAME

The company changed its name from Upton Nichol Williamson Limited on 19 August 2003.Ltd

### DIRECTORS

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

CED Linaker	(Appointed 11 November 2002)
PPF Upton	(Retired 11 November 2002)

The company is a wholly owned subsidiary and the interests of the group director are disclosed in the financial statements of the parent company.

CED Linaker is a designated member of the parent undertaking, unw LLP.

Registered office:  
Citygate  
St James' Boulevard  
Newcastle upon Tyne  
NE1 4JE

Signed by order of the director

  
UNW LLP  
Company Secretary

Approved by the director on 4 September 2003.

# UNW LIMITED

## BALANCE SHEET

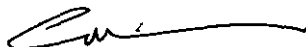
31 MARCH 2003

	Note	2003 £	2002 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>2</u>	<u>2</u>
<b>TOTAL ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

### Statements:

- (a) For the year ended 31 March 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges his responsibility for:
- (i) ensuring the company keeps accounting records in accordance with section 221, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

These financial statements were approved and signed by the director on 4 September 2003.



CED LINAKER

The notes on page 4 form part of these financial statements.

# UNW LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2003

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### 1. DORMANT STATUS

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31 March 2003. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. OPERATING PROFIT

Operating profit is stated after charging:

	2003 £	2002 £
Director's emoluments	<u>-</u>	<u>-</u>

### 3. DEBTORS

	2003 £	2002 £
Called up share capital not paid	<u>2</u>	<u>2</u>

### 4. RELATED PARTY TRANSACTIONS

The company was under the control of unw LLP. Mr Linaker is designated member of unw LLP.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 5. SHARE CAPITAL

Authorised share capital:

	2003 £	2002 £
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Allotted and called up:

	2003		2002	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 6. ULTIMATE PARENT COMPANY

The parent undertaking is unw LLP, a limited liability partnership registered in England.