

HANSON WHITE CAPITAL LIMITED

Report and Accounts

31 December 2004

Registered No 3875372



# Hanson White Capital Limited

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Registered No. 3875372

## **DIRECTORS**

Hon R W Hanson

Hon L C White

## **SECRETARY**

F B Hope

## **REGISTERED OFFICE**

2 Deanery Street

London

W1K 1AU

DIRECTORS' REPORT

The directors present their report and the company financial statements for the year ended 31 December 2004.

**PRINCIPAL ACTIVITY**

The company has not traded during the year.

**DIRECTORS AND THEIR INTERESTS**

The directors at 31 December 2004 and their interests in the share capital of the company were as follows:

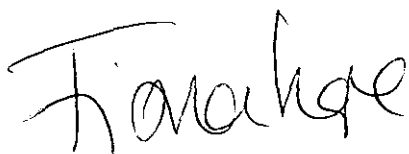
	<i>At 31 December 2004 Ordinary shares</i>	<i>At 1 January 2004 Ordinary shares</i>
Hon R W Hanson	1	1
Hon L C White	—	—

**SMALL COMPANY EXEMPTION**

The directors have taken advantage in the preparation of the financial statements of the special provisions of Part VII of the Companies Act 1985 on the grounds that, in their opinion, the Company qualifies as a small company.

By order of the board

F B Hope  
Secretary



4 May 2005

**STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS**

Company law requires the directors to prepare financial statements for each financial year which 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 those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements 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 which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements 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.

# Hanson White Capital Limited

## BALANCE SHEET

at 31 December 2004

	Notes	2004 £	2003 £
<b>CURRENT ASSETS</b>			
Debtors	3	1	1
		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>

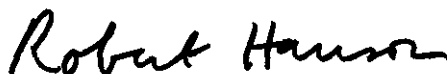
For the year ended 31 December 2004, the Company was entitled to exemption under Section 249A (1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 249B (2).

The directors acknowledge their responsibilities for

- ensuring the Company keeps accounting records which comply with Section 221 and
- preparing accounts which give true and fair view of the state of affairs of the Company as at the end of its 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.

Hon R W Hanson  
Director



4 may 2005

NOTES TO THE ACCOUNTS

at 31 December 2004

1. ACCOUNTING POLICIES

*Basis of preparation*

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. DIRECTORS' REMUNERATION

No directors received any remuneration.

3. DEBTORS

	2004	2003
	£	£
Other debtors	1	1
	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

4. SHARE CAPITAL

	2004 and 2003	
	<i>Issued, called up</i>	
	<i>Authorised and fully paid</i>	
	£	£
Ordinary shares of £1 each	50,000	1
	<u>50,000</u>	<u>1</u>

5. PROFIT AND LOSS ACCOUNT

The company has not traded during the year ended 31 December 2004 and consequently the accounts consist of a balance sheet only.