

Company Number 04243198

DEAFWAY

DIRECTORS' REPORT AND ACCOUNTS

FOR THE PERIOD ENDED

31 MARCH 2003



**DEAFWAY
COMPANY LIMITED BY GUARANTEE**

COMPANY INFORMATION

Directors

H J Gigg
D J Hynes
W Craven
C R Saunders
D A Barnes

Company Secretary

D J Hynes

Registered Office

Brockholes Brow
Preston
PR2 5AL

Accountants

Moore and Smalley
Chartered Accountants
Richard House
Winckley Square
Preston
PR1 3HP

Bankers

National Westminster Bank plc
35 Fishergate
Preston
Lancashire
PR1 2BY

Solicitors

Napthens
7 Winckley Square
Preston
Lancashire
PR1 3JD

**DEAFWAY
COMPANY LIMITED BY GUARANTEE**

DIRECTORS' REPORT

PERIOD FROM 1 JULY 2002 TO 31 MARCH 2003

The directors present their annual report together with the unaudited accounts of the company for the period from 1 July 2002 to 31 March 2003. The company is dormant and has not traded during the period.

Directors

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

H J Gigg
D J Hynes
W Craven
C R Saunders
D A Barnes

Signed by order of the directors



D J Hynes
Secretary

Approved by the directors on 21/01/04.....

**DEAFWAY
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2003

| | Note | 31 Mar 03 £ |
|--|-------------|------------------------|
| Total Assets Less Current Liabilities | | <u> </u> |
| Reserves | 3 | <u> </u> |
| Members' Funds | | <u> </u> |

Statements:

- (a) For the period from 1 July 2002 to 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 directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance 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 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 accounts, so far as applicable to the company.

These accounts were approved by the directors on the 21/01/04 and are signed on their behalf by:


pp **H J Gigg**

DEAFWAY COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS

PERIOD FROM 1 JULY 2002 TO 31 MARCH 2003

1. Dormant Status

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

2. Related Party Transactions

The company was under the control of the directors throughout the current period.

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

3. Company Limited By Guarantee

The organisation is a charitable company limited by guarantee, incorporated on 28 June 2001 and registered as a charity on 31 December 2001 (charity number 1089918). At 31 March 2003 the company had not commenced any charitable activities. With effect from 1 April 2003 Mary Cross Trust charity transferred its trade and assets to Deafway.

**DEAFWAY
COMPANY LIMITED BY GUARANTEE**

ACCOUNTANTS' REPORT TO THE DIRECTORS

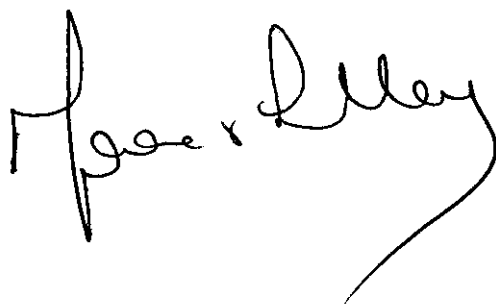
PERIOD FROM 1 JULY 2002 TO 31 MARCH 2003

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31 March 2003, set out on pages 3 to 4. You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Moore and Smalley
Chartered Accountants

26 January 2004

A large, stylized handwritten signature in dark ink, appearing to read 'Moore & Smalley', is written over the printed name of the accountants.