

COMPANY REGISTRATION NUMBER 2090258

**FIRTH DEFENCE SYSTEMS
FINANCIAL STATEMENTS
FOR
31 January 2002**



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COMPANIES HOUSE

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14/10/02

FIRTH DEFENCE SYSTEMS
OFFICERS AND PROFESSIONAL ADVISERS

The Director E A Emmerson

Company Secretary C B Firth

Registered Office 24 Bayswater Road
 Jesmond
 Newcastle upon Tyne
 NE2 3HS

Bankers HSBC Plc
 88 Town Street
 Horsforth
 Leeds
 LS18 4AR

FIRTH DEFENCE SYSTEMS
THE DIRECTOR'S REPORT
PERIOD FROM 1 February 2001 TO 31 January 2002

The director presents her annual report together with the unaudited accounts of the company for the period from 1 February 2001 to 31 January 2002. The company is dormant and has not traded during the period.

THE DIRECTOR AND HER INTERESTS IN SHARES OF THE COMPANY

The director, who served the company during the period together with her beneficial interests, including family holdings, in the shares of the company was as follows

	Ordinary shares of £1 each	
	At 31 January 2002	At 1 February 2001
E A Emmerson	<u>106</u>	<u>106</u>

Registered Office:
24 Bayswater Road
Jesmond
Newcastle upon Tyne
NE2 3HS

Signed by

E. A. Emmerson.

E A Emmerson

Approved by the director on 8th Oct 02

FIRTH DEFENCE SYSTEMS
BALANCE SHEET
31 January 2002

	Note	31 Jan 02		31 Jan 01	
		£	£	£	£
CURRENT ASSETS					
Debtors	2	120		120	
Cash in hand		42		42	
			162		162
TOTAL ASSETS			<u>162</u>		<u>162</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3	110		110	
Share premium account		1,598		1,598	
Profit and Loss Account		(1,546)		(1,546)	
SHAREHOLDERS' FUNDS			<u>162</u>		<u>162</u>

Statements:

- (a) For the period from 1 February 2001 to 31 January 2002 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 her responsibility 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 year 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 financial statements were approved and signed by the director on 8th Oct 02

E.A. Emmerson
 E A EMMERSON

The notes on page 4 form part of these financial statements