Reg

DIGRAPH TRANSPORT SUPPLIES (TELFORD) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED

31 DECEMBER 2000



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DIGRAPH TRANSPORT SUPPLIES (TELFORD) LIMITED

FINANCIAL STATEMENTS

Year ended 31 December 2000

CONTENTS

	Page
Company particulars	1
Report of the directors	2
Balance sheet	3
Notes relating to the financial statements	4

DIGRAPH TRANSPORT SUPPLIES (TELFORD) LIMITED

FINANCIAL STATEMENTS

Year ended 31 December 2000

Directors	P Rawson A J Hallam
Secretary	A J Hallam
Registered office	Unit 2 Chewton Street Eastwood Nottingham NG16 3HB
Registered number	2296921

REPORT OF THE DIRECTORS

The directors present their report with the financial statements of the company for the year ended 31 December 2000.

Principal activity

The company did not trade during the year.

Directors

The directors who have held office during the year are listed on page 1.

The directors do not hold shares in the company.

The directors are also directors of the parent company, Digraph Transport Supplies Limited, and their interests in the shares of that company are shown in that company's directors' report.

Signed on behalf of the board of directors

A J HALLAM
Secretary

Approved by the board on 27 APRIL 2001

BALANCE SHEET

At 31 December 2000

	Notes	2000 £	1999 £
Current assets			
Debtors	2	15,935	15,935
Creditors: amounts falling due within one year	3	4,187	4,187
		11,748	11,748
Capital and reserves			
Called up share capital	4	20,000	20,000
Profit and loss account		(8,252)	(8,252)
		11,748	11,748

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no members have requested an audit pursuant to subsection (2) of section 249B.

The directors acknowledge their responsibilities for:

i ensuring that the company keeps accounting records which comply 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors

P RAWSON
Director

Approved by the board on 27 APRIL 2001

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

NOTES RELATING TO THE FINANCIAL STATEMENTS

Year ended 31 December 2000

1 Accounting policies

The financial statements have been prepared using the historical cost convention.

2 Debtors

	2000 £	1999 £
Amount owed by parent company	15,935	15,935

3 Creditors: amounts falling due within one year

Trade creditors	4,187	4,187

4 Called up share capital

Ordinary £1 shares

Authorised	20,000	20,000
Allotted, called up and fully paid	20,000	20,000

5 Ultimate parent company

The company is a wholly owned subsidiary of Digraph Transport Supplies Limited which is registered in England.

Digraph Transport Supplied Limited is controlled by P Rawson and A J Hallam.