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DIGRAPH TRANSPORT SUPPLIES (TELFORD) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED

31 DECEMBER 2002



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DIGRAPH TRANSPORT SUPPLIES (TELFORD) LIMITED

FINANCIAL STATEMENTS

Year ended 31 December 2002

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DIGRAPH TRANSPORT SUPPLIES (TELFORD) LIMITED

FINANCIAL STATEMENTS

Year ended 31 December 2002

Directors

P Rawson
A J Hallam

Secretary

A J Hallam

Registered office

Unit 2
Chewton Street
Eastwood
Nottingham
NG16 3HB

Registered number

2296921

DIGRAPH TRANSPORT SUPPLIES (TELFORD) LIMITED

REPORT OF THE DIRECTORS

The directors present their report with the financial statements of the company for the year ended 31 December 2002.

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 handwritten signature in black ink, appearing to be 'A J Hallam', written over a horizontal line.

A J HALLAM
Secretary

Approved by the board on 10 July 2003

DIGRAPH TRANSPORT SUPPLIES (TELFORD) LIMITED

BALANCE SHEET

At 31 December 2002

	Notes	2002 £	2001 £
Current assets			
Debtors	2	15,935	15,935
Creditors: amounts falling due within one year	3	4,187	4,187
		<u>11,748</u>	<u>11,748</u>
Capital and reserves			
Called up share capital	4	20,000	20,000
Profit and loss account		(8,252)	(8,252)
		<u>11,748</u>	<u>11,748</u>

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249AA 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 10 July 2003

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

DIGRAPH TRANSPORT SUPPLIES (TELFORD) LIMITED

NOTES RELATING TO THE FINANCIAL STATEMENTS

Year ended 31 December 2002

1 Accounting policies

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

2 Debtors

	2002 £	2001 £
Amount owed by parent company	<u>15,935</u>	<u>15,935</u>

3 Creditors: amounts falling due within one year

Trade creditors	<u>4,187</u>	<u>4,187</u>
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4 Called up share capital

Ordinary £1 shares

Authorised	<u>20,000</u>	<u>20,000</u>
Allotted, called up and fully paid	<u>20,000</u>	<u>20,000</u>

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.