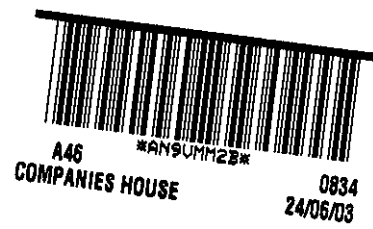


REGISTERED NUMBER: 2628607 (England and Wales)

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2002**  
**FOR**  
**SMITHS OF FLEET LIMITED**



**SMITHS OF FLEET LIMITED**

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**for the Year Ended 31 August 2002**

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**SMITHS OF FLEET LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 August 2002**

**DIRECTOR:** Mrs P A Beecher

**SECRETARY:** E P Smith

**REGISTERED OFFICE:** East View Cottage  
Baughurst Road  
Baughurst  
Basingstoke  
Hampshire  
RG26 5LL

**REGISTERED NUMBER:** 2628607 (England and Wales)

**SMITHS OF FLEET LIMITED****BALANCE SHEET**  
**31 August 2002**

|                                                       |       | <u>31.8.02</u>  | <u>31.8.01</u>  |
|-------------------------------------------------------|-------|-----------------|-----------------|
|                                                       | Notes | £               | £               |
| <b>CREDITORS:</b> Amounts falling due within one year |       | <u>7,819</u>    | <u>7,819</u>    |
| <b>NET CURRENT LIABILITIES:</b>                       |       | <u>(7,819)</u>  | <u>(7,819)</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       | <u>£(7,819)</u> | <u>£(7,819)</u> |
| <b>CAPITAL AND RESERVES:</b>                          |       |                 |                 |
| Called up share capital                               | 2     | 100             | 100             |
| Profit and loss account                               |       | <u>(7,919)</u>  | <u>(7,919)</u>  |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       | <u>£(7,819)</u> | <u>£(7,819)</u> |

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 August 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**ON BEHALF OF THE BOARD:**

Mrs P A Beecher - DIRECTOR

Approved by the Board on ..... 16th June 2003 .....

The notes form part of these financial statements

**SMITHS OF FLEET LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 August 2002**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the current and previous years.

**2. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.8.02<br>£ | 31.8.01<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 100     | Ordinary | £1.00             | <u>100</u>   | <u>100</u>   |