



COMPANY NUMBER: 3772644

EDGE SERVICES – THE MANUAL HANDLING TRAINING COMPANY LIMITED

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2002

DIRECTORS' REPORT

The directors hereby submit their annual report and financial statements for the period ended 31 December 2002. The company has not traded during the period. The company commenced trading on 1 January 2003.

The directors of the company during the financial year and their beneficial interests in the shares of the company at the beginning and end of the year were:

	<u>Ordinary shares of £1 each</u>	
	<u>At 31 December 2002</u>	<u>At 1 June 2002</u>
K.E. Lovett	50	50
A.F. Lovett	50	50

BALANCE SHEET
AS AT 31 DECEMBER 2002

	<u>31 December</u> <u>2002</u> <u>£</u>	<u>31 May</u> <u>2002</u> <u>£</u>
<u>CURRENT ASSETS</u>		
Cash in hand	<u>100</u>	<u>100</u>
<u>NET ASSETS</u>	<u>100</u>	<u>100</u>

CAPITAL AND RESERVES

Authorised Share Capital – 100,000 Ordinary
Shares of £1 each.

Allotted issued and fully paid share capital
100 Ordinary shares of £1 each.

<u>100</u>	<u>100</u>
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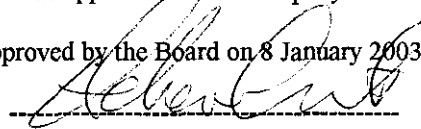
During the above financial year, the company has been dormant within the meaning of S.249AA (1) of the Companies Act 1985, there having been no significant accounting transactions of the company required to be entered in its accounting records. Any expenses have been met by the directors personally.

No members have required the company to obtain an audit of its accounts for the period ended 31 December 2002 in accordance with S.249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (i) Ensuring the company keeps accounting records which comply with S.221 of the Companies Act 1985; and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with S.226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 8 January 2003.



A.F. Lovett - Director