Registered number: 4001321

HEADWAY BLACK COUNTRY

FINANCIAL STATEMENTS

31ST DECEMBER 2000

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HEADWAY BLACK COUNTRY

COMPANY INFORMATION

Directors:	A L Coates J G Smart P J Wood P Jaunzems J A Bate S M Kingston G J Forsyth
Secretary:	A L Coates
Company Number:	4001321
Registered Office:	Medway House 98/99 Dixons Green Road Dudley West Midlands DY2 7DJ

HEADWAY BLACK COUNTRY

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HEADWAY BLACK COUNTRY

REPORT OF THE DIRECTORS
31ST DECEMBER 2000

The directors present their report and the financial statements for the period ended 31st December 2000.

Incorporation

The company was incorporated on the 24th May 2000.

Review of the Business

The company did not trade during the period.

Directors and their Interests

The directors who served during the period are as stated below:

A L Coates
J G Smart
P J Wood
P Jaunzems
J A Bate
S M Kingston
G J Forsyth

The company is limited by guarantee. Each member undertakes to contribute to the company such amount as may be required, but not exceeding £5, in the event that the company is wound up.

Responsibilities of Directors

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

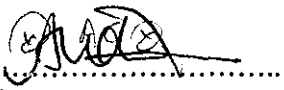
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

HEADWAY BLACK COUNTRY

REPORT OF THE DIRECTORS
31ST DECEMBER 2000
(Continued)

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board on 3rd October 2001



A L Coates
Secretary

HEADWAY BLACK COUNTRY

BALANCE SHEET AT 31ST DECEMBER 2000

	31st December 2000 £	24th May 2000 £
Current Assets	-	-
	===	===
Reserves	-	-
	===	===

In approving these financial statements as directors of the company were hereby confirm:

(a) that for the period ended 31st December 2000 the company was entitled to exemption from the requirement to have an audit under the provisions of Section 249AA(1) of the Companies Act 1985.

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31st December 2000.

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board on 3rd October 2001
and signed on its behalf by

.....
P J Wood
Director

.....
A L Coates
Director

HEADWAY BLACK COUNTRY

NOTES TO THE ACCOUNTS
31ST DECEMBER 2000

1 **Accounting Policies**

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2 **Activities**

The company has not traded, made profits or losses nor incurred any liabilities during the period ended 31st December 2000.

3 **Directors' Emoluments**

No emoluments were payable to the directors for the period ended 31st December 2000.