

**BROOMCO (2704) LIMITED**

**Directors' report and financial statements**

**18 September 2004**

**Registered number: 04317607**



**BROOMCO (2704) LIMITED**

**DIRECTORS' REPORT**

The directors present their annual report and financial statements for the 53 weeks ended 18 September 2004.

1. DIRECTORS

The directors who held office during the period were as follows:

J W Sutcliffe  
R Cloke  
R S Mendelsohn (Secretary)

2. INTERESTS OF DIRECTORS IN SHARES AND DEBENTURES

Notification of an interest in the shares in this company and shares in or debentures of other group companies by J.W Sutcliffe was not required because at the end of the period he was also a director of a company of which this company is a wholly owned subsidiary undertaking. No other director had shares in, or options to acquire shares in, or debentures of this company or any group company.

No director had at any time during the period any material interest in a contract with the company, being a contract of significance to either party, other than service contracts.

3. PRINCIPAL ACTIVITIES

The company did not trade in the period.

By order of the board



R S MENDELSON  
SECRETARY

Weston Centre  
10 Grosvenor Street  
London  
W1K 4QY

28 January 2005

**BROOMCO (2704) LIMITED – Registered Number 04317607****BALANCE SHEET****AS AT 18 SEPTEMBER 2004**

|                                               | <i>Note</i> | 18 September<br>2004<br>£ | 13 September<br>2003<br>£ |
|-----------------------------------------------|-------------|---------------------------|---------------------------|
| <b>Current assets</b>                         |             |                           |                           |
| Debtors                                       | 4           | 65,918                    | 65,918                    |
| <b>Total current assets</b>                   |             | <hr/> 65,918              | <hr/> 65,918              |
| <b>Net assets</b>                             |             | <hr/> 65,918              | <hr/> 65,918              |
| <b>Capital and reserves</b>                   |             |                           |                           |
| Called up share capital                       | 5           | 17,722                    | 17,722                    |
| Share premium account                         | 6           | 48,196                    | 48,196                    |
| <b>Shareholders' funds - equity interests</b> | 7           | <hr/> 65,918              | <hr/> 65,918              |

**STATEMENT BY THE DIRECTORS**

In preparing these financial statements, the directors have taken advantage of the exemption from audit available to dormant companies; and the directors:

- a) confirm that for the 53 week period ended 18 September 2004 the company was entitled to the exemption under subsection (1) of section 249AA of the Companies Act 1985; and
- b) confirm that members have not required the company to obtain an audit of its accounts for the year in question in accordance with subsection (2) of section 249B of the Companies Act 1985; and
- c) acknowledge their responsibilities for:
  - i. ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985; and
  - ii. preparing financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit for that year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 28 January 2005.



R CLOKE  
DIRECTOR

**BROOMCO (2704) LIMITED – Registered Number 04317607****NOTES** (forming part of the financial statements)

1. The accounting reference date of the company is the Saturday nearest to 15 September. Accordingly these financial statements have been prepared for the 53 week period ended on 18 September 2004.
2. The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.
3. The ultimate holding company and controlling party as defined by FRS 8 is Wittington Investments Limited, which is incorporated in Great Britain registered in England and Wales.

The largest group in which the results of the company are consolidated is that headed by Wittington Investments Limited. The smallest group in which they are consolidated is that headed by ABF Investments plc, which is incorporated in Great Britain and registered in England and Wales. The consolidated accounts of these groups are available to the public and may be obtained from Weston Centre, 10 Grosvenor Street, London W1K 4QY.

4. **DEBTORS:** Amounts falling due within one year

|                                           | 18 September<br>2004<br>£ | 13 September<br>2003<br>£ |
|-------------------------------------------|---------------------------|---------------------------|
| Amounts owed by group undertakings:       |                           |                           |
| Parent and fellow subsidiary undertakings | 65,918                    | 65,918                    |
|                                           | <hr/>                     | <hr/>                     |
|                                           | 65,918                    | 65,918                    |
|                                           | <hr/>                     | <hr/>                     |

5. **CALLED UP SHARE CAPITAL**

|                                             | 18 September<br>2004<br>£ | 13 September<br>2003<br>£ |
|---------------------------------------------|---------------------------|---------------------------|
| <b>Authorised</b>                           |                           |                           |
| 375,000 "A" Ordinary shares of £0.01 each   | 3,750                     | 3,750                     |
| 109,999 "B" Ordinary shares of £0.01 each   | 1,100                     | 1,100                     |
| 1,300,000 "C" Ordinary shares of £0.01 each | 13,000                    | 13,000                    |
|                                             | <hr/>                     | <hr/>                     |
|                                             | 17,850                    | 17,850                    |
|                                             | <hr/>                     | <hr/>                     |
| <b>Allotted, called up and fully paid</b>   |                           |                           |
| 362,163 "A" Ordinary shares of £0.01 each   | 3,622                     | 3,622                     |
| 109,999 "B" Ordinary shares of £0.01 each   | 1,100                     | 1,100                     |
| 1,300,000 "C" Ordinary shares of £0.01 each | 13,000                    | 13,000                    |
|                                             | <hr/>                     | <hr/>                     |
|                                             | 17,722                    | 17,722                    |
|                                             | <hr/>                     | <hr/>                     |

There was no change in share capital during the period.

**BROOMCO (2704) LIMITED – Registered Number 04317607****6. SHARE PREMIUM ACCOUNT**

|                                         | 18 September<br>2004<br>£ | 13 September<br>2003<br>£ |
|-----------------------------------------|---------------------------|---------------------------|
| Opening balance                         | 48,196                    | 48,196                    |
| Premium on new share capital subscribed | -                         | -                         |
|                                         | <hr/>                     | <hr/>                     |
| Closing balance                         | 48,196                    | 48,196                    |
|                                         | <hr/>                     | <hr/>                     |

**7. PROFIT AND LOSS ACCOUNT**

During the period and the preceding period the company did not trade and received no income and incurred no expenditure. Consequently during those periods the company made neither a profit nor a loss. There were no other recognised gains or losses in those periods. Administrative costs have been borne by a fellow subsidiary company.

8. None of the directors in the period received any emoluments in respect of their directorships of this company.