

Thomas White & Sons Limited

Report and Accounts

31 March 1998

Registered No. 6821



COMPANIES HOUSE 21/01/99

DIRECTORS' REPORT

Directors: D W Adam
E Cook, FCA

Secretary: E Cook, FCA

Registered office: c/o Ernst & Young, Ten George Street, Edinburgh, EH2 2DZ.

The directors present their report and accounts for the period ended 31 March 1998.

ACCOUNTS

The financial statements of the company for the period ended 31 March 1998 are presented herewith. The company did not trade during the period under review and accordingly the accounts consist of a balance sheet only.

DIRECTORS

The directors of the company during the period ended 31 March 1998 were those listed above together with Mr A Cuerden who resigned on 30 June 1997. Mr E Cook was appointed as a director of the company on 30 June 1997.

INTERESTS OF DIRECTORS

There were no directors' interests notifiable under the terms of the Companies Act 1985.

COMPANY STATUS

The company is a dormant company as defined by Section 250 of the Companies Act 1985.

By order of the board



E Cook
Secretary

1 October 1998

Thomas White & Sons Limited

BALANCE SHEET

at 31 March 1998

	Note	1998 £	1997 £
CURRENT ASSET			
Amount owed by parent company		100,100	100,100
		<u>100,100</u>	<u>100,100</u>
CAPITAL AND RESERVES			
Called up share capital	3	100,100	100,100
		<u>100,100</u>	<u>100,100</u>

THE COMPANY WAS DORMANT THROUGHOUT
THE FINANCIAL YEAR.

D W Adam

)

) Directors

E Cook

)



1 October 1998

NOTES TO THE ACCOUNTS

at 31 March 1998

1. PROFIT AND LOSS ACCOUNT

The company did not trade during the period ended 31 March 1998 and therefore made neither a profit nor a loss. Accordingly, no profit and loss account has been prepared.

The company was a dormant company as defined by Section 250 of the Companies Act 1985 throughout the financial period. The directors have relied upon the exemptions under the provision of Section 250 Companies Act 1985 to omit an Auditor's Report.

2. ACCOUNTING CONVENTION

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

3. CALLED UP SHARE CAPITAL

At 31 March 1998 and 31 March 1997 the share capital of the company was:

	<i>Authorised</i> £	<i>Allotted, called up and fully paid</i> £
Ordinary shares of £1 each	200,000	100,100

4. ULTIMATE PARENT COMPANY

The parent company and ultimate controlling party of the group of undertakings for which group accounts are drawn up and of which the company is a member is Carclo Engineering Group PLC. Copies of Carclo Engineering Group PLC's accounts can be obtained from Carclo House, PO Box 224, Fife Street, Sheffield S9 1YX.