

**FKI Penistone Road Limited**  
Registered Number: 238801

**Balance sheet as at 31<sup>st</sup> March 2005**

	Notes	2005 £'000	2004 £'000
Creditors : amounts falling due within one year		(3,566)	(3,566)
<b>Net liabilities</b>		<u>(3,566)</u>	<u>(3,566)</u>
<b>Capital and reserves</b>			
Called up share capital	1	50	50
Profit and loss account		(3,616)	(3,616)
<b>Equity shareholders' funds</b>		<u>(3,566)</u>	<u>(3,566)</u>

For the year ended 31 March 2005, the company was entitled to exemption under section 249AA (1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

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

The financial statements were approved by the Board on 31 August 2005.



Director

**Note**

**1 Called up share capital**

	Number	£
<b>Authorised, allotted and fully paid</b>		
£1 Ordinary shares		
1 April 2004 and 31 March 2005	50	50
	<u>50</u>	<u>50</u>

**Ultimate parent company**

FKI plc, a company incorporated in Great Britain and registered in England and Wales, is the company's ultimate parent company.



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