

**ORCHARD SERVICE LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30TH SEPTEMBER 2004**

**Company Number: 2275281**



# **ORCHARD SERVICE LIMITED**

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# ORCHARD SERVICE LIMITED

## BALANCE SHEET AS AT 30TH SEPTEMBER 2004

	Note	2004 £	2003 £
<b>CURRENT ASSETS</b>			
Debtor - Amount Owed by Group Undertaking		136,109	136,109
<b>TOTAL NET ASSETS</b>		<u>136,109</u>	<u>136,109</u>
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	1	390,000	390,000
Profit and Loss Account		(253,891)	(253,891)
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>136,109</u>	<u>136,109</u>

For the year ended 30th September 2004 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:-

- Ensuring the Company keeps accounting records which comply with section 221, and
- Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of 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.

Approved by the Board of Directors on May 2005 and signed on their behalf by:-

.....  
J J M Haspeslagh  
Director

.....  
I C M Haspeslagh  
Director

# ORCHARD SERVICE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 30TH SEPTEMBER 2004

#### 1. CALLED UP SHARE CAPITAL

	2004 £	2003 £
Authorised: 390,000 (2003: 390,000) Ordinary Shares of £1 each	<u>390,000</u>	<u>390,000</u>
Called Up, Allotted and Fully Paid: 390,000 (2003: 390,000) Ordinary Shares of £1 each	<u>390,000</u>	<u>390,000</u>

#### 2. ULTIMATE PARENT UNDERTAKING

The Company is under the control of Ardo Holdings NV, registered in Belgium, which the Directors regard as the Company's immediate and ultimate parent undertaking.