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Wilh. Boetticher Ltd

Company No 3346788

Report and Accounts for the period 7th April 1997 to 31st March 1998

Directors' Report



Principal Activities

The company has not traded since incorporation, and no trading is in prospect.

Director's Responsibilities

Company law requires the directors to prepare financial statements for each financial year 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 adjustments and estimates that are reasonable and prudent;
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and 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 prevention and detection of fraud and other irregularities.

Directors

Peter Sarstedt has continued in office as the sole director from incorporation to date.

Results

As there has been no trading there has been no profit or loss.

28th January 1999


By order of the Board D Stainer Secretary

Wilh. Boetticher Ltd

Balance Sheet

at 31st March 1998

<i>Share capital</i>	Authorised - £100	Issued	1
<i>Reserves</i>			£ <u>-</u> <u>1</u>
<i>Net current assets</i>	Debtor		£ <u>1</u>

Note

- i. for the period ended 31st March 1998 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985
- ii. no notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985, and
- iii. the director acknowledges 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
 - c) placing reliance upon the exemptions of individual accounts provided by section 246 in preparing these accounts on the grounds that the company is entitled to those exemptions as a small company.

On behalf of the Board

D Stainer

D. Stainer

Secretary

These accounts were approved by the Board on 28th January 1999.

Registered Office

Counting House The Grand Folkestone Kent CT20 2XL