

9

020 Limited (formerly Twickenham Tea Company Ltd

**Directors' Report and Financial Statements
For The Period Ended 30 September 2001**

Registered No 4078492



COMPANY INFORMATION

DIRECTORS Gregory Eric Bricusse

SECRETARY Elizabeth McGlynn

REGISTERED OFFICE 6 Latham Road
Twickenham TW1 1BN

DIRECTORS REPORT FOR THE PERIOD ENDED 30 September 2001

The directors present their annual report together with the financial statements of the company for the period ended 30 September 2001.

REVIEW OF BUSINESS


The company had no transactions during the year.

DIRECTORS

The directors who held office during the year and their beneficial interests in the issued share capital were as follows:

	Ordinary shares of £1 each
	2001
Gregory Eric Bricusse	1

By the order of the board


Elizabeth McGlynn
Company Secretary

25th September 2002

BALANCE SHEET
AT 30th September 2001

	Notes	2001 £
CURRENT ASSETS		
Cash in hand or at bank		2
		<u>2</u>
CAPITAL AND RESERVES		
Issued and fully paid share capital		
2 ordinary shares of £1 each	2	2
		<u>2</u>

For the year ended 30 September 2001 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The director's acknowledge their responsibility for: (i) Ensuring the company keeps accounting records wr with section 221; and (ii) Preparing accounts which give true and fair view of the state of affairs of the com at the end of its financial year, and of its profit and loss for the financial year in accordance with section 22 which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applica the company.

Company Secretary



31st August 2002

NOTES TO THE FINANCIAL STATEMENTS-30 September 2001

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 SHARE CAPITAL

	Authorised £	Allotted and fully paid No
Ordinary shares of £1 each	500,000	2

3 PROFIT AND LOSS ACCOUNT

The company had no transactions during the year and accordingly made neither a profit nor a loss. No profit and loss account has therefore been prepared.