

# BICC THERMOHEAT LIMITED

(Company Number 247284)


## Balance Sheet as at 31 December 1998

	<u>1998</u> £	<u>1997</u> £
<u>CURRENT ASSETS</u>		
DEBTORS - Amounts due from other Group undertakings in under one year.	3000	3000
<u>NET ASSETS</u>	<u>3000</u>	<u>3000</u>
<u>CAPITAL AND RESERVES</u>		
CALLED UP SHARE CAPITAL - Authorised, issued and fully paid shares of £1 each.	<u>3000</u>	<u>3000</u>

The accompanying notes form an integral part of this balance sheet.

For the year ended 31 December 1998 the Company was entitled to the exemption under s249 A (i) of the Companies Act 1985 (CA1985). No notice from members requiring an audit has been deposited under s 249 B (ii) CA1985. The Directors acknowledge their responsibility for ensuring the Company keeps accounting records which comply with s221 CA1985, and; 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 in accordance with s226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company. These accounts are prepared in accordance with the special provisions of Part VII of the CA1985 relating to small companies.

Signed on behalf of the Board:



Andrew Cox  
Director  
1 February 1999



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## Notes to the Balance Sheet

1. Basis of Accounting

The balance sheet has been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Results

All transactions are entered into as agent of BICC plc in whose accounts such transactions are recorded. The Company has not traded on its own account and accordingly has made neither profit nor loss. No profit and loss account is therefore prepared.

3. Directors' Emoluments

No Directors are entitled to remuneration or other emoluments for services to the Company.

4. Ultimate Parent Company

The Company's ultimate parent company is BICC plc which is registered in England and Wales. The largest and smallest group of which the Company is a member and for which group accounts are prepared is that headed by BICC plc. A copy of BICC plc's accounts can be obtained from:

The Company Secretary  
BICC plc  
Devonshire House  
Mayfair Place  
London  
W1X 5FH