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ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 1997
FOR
RECO SUPPLIES LIMITED



RECO SUPPLIES LIMITED

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FOR THE YEAR ENDED 31ST MARCH 1997

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RECO SUPPLIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 1997

DIRECTORS:

A P James
B T James

SECRETARY:

B T James

REGISTERED OFFICE:

Tollgate Industrial Estate
Tollgate Drive
Beaconside
Stafford
Staffordshire
ST16 3HS

REGISTERED NUMBER:

01966794 (England and Wales)

RECO SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 1997


| | Notes | £ |
|---|-------|--------------|
| CREDITORS: Amounts falling due within one year | | 711 — |
| NET CURRENT LIABILITIES: | | (711) — |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | £(711) == |
| CAPITAL AND RESERVES: | | |
| Called up share capital | 2 | 3 — |
| Profit and loss account | | (714) — |
| Shareholders' funds | | £(711) == |

The company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the financial year ended 31st March 1997.

In preparing the full financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:

A P James - DIRECTOR

Approved by the Board on 

19.5.97

RECO SUPPLIES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 1997

1. ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the year ended 31st March 1997.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|-------|
| 1,000 | Ordinary | 1 | 1,000 |

Allotted and issued:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|---|
| 3 | Ordinary | 1 | 3 |