

REGISTRARS  
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ORCHARD MERCHANTS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 1996



**ORCHARD MERCHANTS LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 1996**

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Company Registration Number: 2842348

Registered Office: Ringwood House  
Walton Street  
Aylesbury  
Bucks  
HP21 7QP

Directors: G L Butler  
S L Butler

Secretary: G L Butler

Bankers: National Westminster Bank plc  
Henley on Thames  
Oxfordshire

Accountants: Grant Thornton  
Chartered Accountants  
Ringwood House  
Walton Street  
Aylesbury  
Bucks  
HP21 7QP

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# ORCHARD MERCHANTS LIMITED

## BALANCE SHEET AT 30 JUNE 1996

	Note	£	1996 £	£	1995 £
<b>Fixed assets</b>			-		-
<b>Current assets</b>					
Debtors		-		-	
Cash at bank and in hand		-		-	
		-		-	
<b>Creditors: amounts falling due within one year</b>		-		-	
<b>Net current assets</b>			-		-
<b>Total assets less current liabilities</b>			-		-
<b>Capital and reserves</b>					
Called up share capital	2		1		1
Profit and loss account			(1)		(1)
<b>Shareholders' funds</b>			-		-

The company was dormant (within the meaning of Section 252 of the Companies Act 1985) through the year ended 30 June 1996.

For the year ended 30 June 1996, the company was exempt from audit of its financial statements under section 249A(1) of the Companies Act 1985. No notice has been deposited by members under section 249B(2) calling for an audit in relation to these financial statements.

We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and preparing financial statements 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 for the financial year in accordance with the requirements of section 226, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board of Directors 12 May 1997.

*Gina L. Butler*  
Director

The accompanying accounting policies and notes form an integral part of these financial statements.

**ORCHARD MERCHANTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 1996**

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**1. ACCOUNTING POLICY**

The financial statements have been prepared under the historical cost convention.

**2. SHARE CAPITAL**

	1996 £	1995 £
Authorised 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid 1 ordinary share of £1 each	<u>1</u>	<u>1</u>

**3. CAPITAL COMMITMENTS**

The company had no capital commitments at 30 June 1996 or 30 June 1995.

**4. CONTINGENT LIABILITIES**

There were no contingent liabilities at 30 June 1996 or 30 June 1995.

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party of this company is S L Butler by virtue of her majority shareholding in the issued share capital.