

Company Registration No: 02442338

**THE ROYSTON INDUSTRIAL ESTATE LIMITED**

**REPORTS AND ACCOUNTS**

**FOR THE YEAR ENDED**

**30TH APRIL 1996**

**(UNAUDITED)**



# THE ROYSTON INDUSTRIAL ESTATE LIMITED

1

## REPORT OF THE DIRECTORS

The directors present herewith the unaudited accounts for the year ended 30th April 1996 and report as follows:-

### PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The directors do not recommend the payment of any dividend.

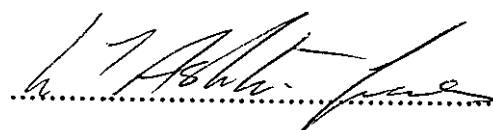
The company did not trade during the year. Administrative expenses incurred resulted in a loss for the year of £198 (1995 loss of £229), which has been added to the deficit on reserves.

### DIRECTORS

The directors, together with their interests in the shares of the company were as follows:-

	30th April 1996 or date of retirement	1st May 1995 or date of appointment
R V Mawhood (Resigned 04/12/95)	999	999
B A Mawhood (Resigned 04/12/95)	1	1
L J Ashton-Jones (Appointed 04/12/95)	-	-
P Ashton-Jones (Appointed 04/12/95)	-	-

### BY ORDER OF THE BOARD

 ..... Secretary ..... 26th February 1997 ..... Date

L J ASHTON-JONES (Signed)

**THE ROYSTON INDUSTRIAL ESTATE LIMITED**

3

**BALANCE SHEET (UNAUDITED)**

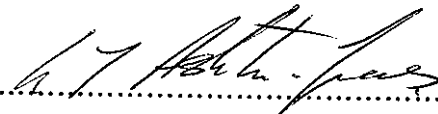
**AS AT 30TH APRIL 1996**

	Notes	1996 £	£	1995 £	£
<b>CURRENT ASSETS</b>					
Debtors	5	120		209	
Cash at bank and in hand		104		172	
		-----		-----	
			224		381
<b>CREDITORS: amounts falling due within one year</b>					
Accruals		362		362	
Loan account		450		450	
Sundry creditors		41		-	
		-----		-----	
			853		812
			-----		-----
<b>NET CURRENT LIABILITIES</b>		£	(629)	£	(431)
			=====		=====
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			(1,629)		(1,431)
			-----		-----
		£	(629)	£	(431)
			=====		=====

**DIRECTORS' STATEMENTS**

- In the directors' opinion the company was entitled under s249A(1) of the Companies Act 1985 to the exemption from the audit of its accounts for the year ended 30th April 1996.
- No notice has been deposited under s249B(2) of the Companies Act 1985 in relation to the company's accounts for the year ended 30th April 1996.
- The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985.
- The directors acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th April 1996 and of its loss for the year then ended in accordance with the requirements of s226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board on 26th February 1997  
and signed on their behalf by

  
..... Director  
L J ASHTON-JONES (Signed)

The notes on page 4 form an integral part of these accounts.