

Company Registration No: 02220842

THE WHITEHILLS INDUSTRIAL PARK LIMITED

REPORTS AND ACCOUNTS

FOR THE YEAR ENDED

31ST JULY 1995



THE WHITEHILLS INDUSTRIAL PARK LIMITED

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REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST JULY 1995

The directors present herewith the accounts for the year ended 31st July 1995 and report as follows:-

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company has not yet started to trade; it incurred only administrative expenses, which resulted in a loss for the year of £312 (1994 £232).


The directors do not recommend the payment of any dividend.

DIRECTORS

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

	31st July 1995	1st August 1994
R V Mawhood	999	999
B A Mawhood	1	1

BY ORDER OF THE BOARD

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

THE WHITEHILLS INDUSTRIAL PARK LIMITED

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PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST JULY 1995

	Notes	1995 £	1994 £
Administrative expenses		(312)	(232)
		-----	-----
(Loss) on ordinary activities before taxation		(312)	(232)
Taxation	3	-	-
		-----	-----
(Loss) on ordinary activities after taxation		(312)	(232)
Accumulated loss brought forward		(5,194)	(4,962)
		-----	-----
Accumulated loss carried forward		£ (5,506)	£ (5,194)
		=====	=====

All items dealt with in arriving at the loss on ordinary activities for both 1995 and 1994 relate to continuing activities.

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

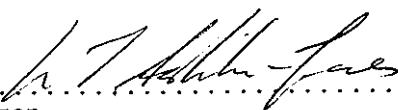
BALANCE SHEET AS AT 31ST JULY 1995

Notes	1995		1994	
	£	£	£	£
CURRENT ASSETS				
Debtors	128		538	
Cash at bank and in hand	258		160	
	-----		-----	
		386		698
CREDITORS - Amounts falling due within one year				
Accruals	150		150	
Directors' loan account	4,742		4,742	
	-----		-----	
		(4,892)		(4,892)
		-----		-----
NET CURRENT LIABILITIES	£	(4,506)	£	(4,194)
		=====		=====
CAPITAL AND RESERVES				
Called up share capital	4	1,000		1,000
Profit and loss account		(5,506)		(5,194)
		-----		-----
		£ (4,506)		£ (4,194)
		=====		=====

DIRECTORS' STATEMENTS

- a) In the directors' opinion the company was entitled under section 249A(1) of the Companies Act 1985 to the exemption from the audit of its accounts for the year ended 31st July 1995.
- b) No notice has been deposited under S.249B(2) of the Companies Act 1985 in relation to the company's accounts for the year ended 31st July 1995.
- c) The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.221 of the Companies Act 1985.
- d) The directors acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its loss for the year then ended in accordance with the requirements of Section 226, 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 19th March 1996 and signed on their behalf by

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DIRECTOR

L J ASHTON-JONES (Signed)

The notes on page 4 form part of these accounts.

THE WHITEHILLS INDUSTRIAL PARK LIMITED

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 1995

1. ACCOUNTING POLICIES

Accounting Standards

These accounts have been prepared in accordance with applicable accounting standards.

Accounting Conventions

These accounts have been prepared under the Historical Cost Convention.

2. DIRECTORS' EMOLUMENTS

No director received any emoluments during the year (1994 - Nil).

	1995 £	1994 £
3. TAXATION		
Corporation tax @ 25% based on profit	£ - =	£ - =
4. SHARE CAPITAL		
Authorised		
2,000 ordinary shares of £1 each	£ 2,000 =====	£ 2,000 =====
Allotted, issued and fully paid		
1,000 ordinary shares of £1 each	£ 1,000 =====	£ 1,000 =====