

# **C & J CLARK INVESTMENT PROPERTIES LIMITED**

## **FINANCIAL STATEMENTS**

**2002/2003**

Company Registration Number - 549542



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# C & J CLARK INVESTMENT PROPERTIES LIMITED

## PROFIT & LOSS ACCOUNT for the year ended 31 January 2003

The Company has not traded during this financial year or the preceding financial year and has received no income and incurred no expenditure. Consequently, during these years the Company has made neither profit nor loss.

## BALANCE SHEET as at 31 January 2003

	<u>Notes</u>	<u>2003</u> <u>£</u>	<u>2002</u> <u>£</u>
<u>CURRENT ASSETS</u>			
Amounts owed by group undertakings		300,000	300,000
		<u>300,000</u>	<u>300,000</u>
<u>CAPITAL &amp; RESERVES</u>			
Called up share capital	2	300,000	300,000
<u>SHAREHOLDERS' FUNDS</u>			
		<u>300,000</u>	<u>300,000</u>

The company was dormant (within the meaning of Section 252 of the Companies Act 1985) throughout the year ending 31 January 2003.

These financial statements were approved by the Board of Directors on 24 MAR 2003

*R. P. Beacham*

Director

R. P. Beacham

The notes on page 2 form part of these financial statements.

# C & J CLARK INVESTMENT PROPERTIES LIMITED

Notes to the financial statements for the year ended 31 January 2003

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## 1. PRINCIPAL ACCOUNTING POLICIES

### a) Basis of Accounting

These financial statements have been prepared on an historical cost basis and in accordance with applicable accounting standards.

### b) Cash flow statement

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cashflow statement on the grounds that it is a wholly owned subsidiary.

## 2. CALLED UP SHARE CAPITAL

	2003 £	2002 £
Authorised, issued, allotted and fully paid Ordinary Shares of £1 each	300,000 =====	300,000 =====

## 3. ULTIMATE HOLDING COMPANY

The company is a subsidiary undertaking of C & J Clark (Street) Limited, a company registered in England.

The group in which the results of the company are consolidated is that headed by C & J Clark Limited. The consolidated financial statements of the group are available to the public and may be obtained from Companies House, Crown Way, Maindy, Cardiff CF4 3UZ.