

C & J CLARK INVESTMENT PROPERTIES LIMITED

DIRECTORS' REPORT AND ACCOUNTS

31 JANUARY 1996

Company Registration No: 549542




C & J CLARK INVESTMENT PROPERTIES LIMITED**BALANCE SHEET****At 31 January 1996**

	<u>Notes</u>	<u>1996</u>	<u>1995</u>
		£	£
CURRENT ASSETS			
Debtors:			
Amounts owed by group undertakings		300,000	300,000
		<u>300,000</u>	<u>300,000</u>
CAPITAL RESERVES			
Called up share capital	3	300,000	300,000
		<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 accounting period ending at the date of this balance sheet

These financial statements were approved by the Board of Directors on **4.11.96**


 J. E. Derbyshire

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 } Director
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The notes on page 2 of these financial statements.

C & J CLARK INVESTMENT PROPERTIES LIMITED**BALANCE SHEET****At 31 January 1996****1. Principal Accounting Policy**

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

2. Profit and Loss Account

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 those years the company has made neither profit nor loss.

3. Called Up Share Capital

	<u>1996</u>	<u>1995</u>
	£	£
Authorised, issued, allotted and fully paid ordinary shares of £1. each	300,000	300,000

4. Ultimate Holding Company and Parent Undertaking of Larger Group of which the Company is a Member

The company is a subsidiary undertaking of C. & J. Clark 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 accounts of the group are available to the public and may be obtained from Companies House, Crown Way, Maindy, Cardiff.