

ELDWICK LANDS LIMITED  
ABBREVIATED FINANCIAL STATEMENTS

31 OCTOBER 1995

Registered number: 01621779

FIRTH PARISH  
CHARTERED ACCOUNTANTS  
BRADFORD



ELDWICK LANDS LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
for the Year ended 31 October 1995

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## ELDWICK LANDS LIMITED

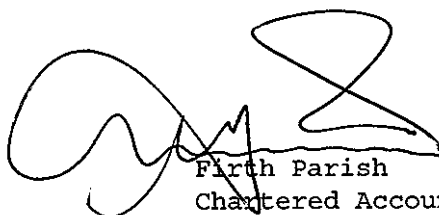
## ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

Accountants' report  
on the unaudited financial statements of  
Eldwick Lands Limited

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared.

'In accordance with instructions given to us we have prepared financial statements for the company for the year ended 31 October 1995 according to the accounting provisions of the Companies Act 1985. The directors of the company have confirmed that the company is totally exempt from the audit requirement under the provisions of subsection 1 of section 249A of the Companies Act 1985, and as a result we have not carried out an audit. The financial statements on pages 4 to 10 are therefore based on the information shown in the accounting records and on the information supplied and explanations given to us by the directors.'

BRADFORD  
30 July 1996



Firth Parish  
Chartered Accountants

ELDWICK LANDS LIMITED  
 ABBREVIATED BALANCE SHEET  
 at 31 October 1995

	Note	1995 £	1994 £
<b>Fixed assets</b>			
Investments	2	255,670	255,670
		<u>255,670</u>	<u>255,670</u>
<b>Current assets</b>			
Debtors	3	760	1,894
Cash at bank and in hand		30,397	35,588
		<u>31,157</u>	<u>37,482</u>
Creditors: amounts falling due within one year		(73,229)	(80,001)
		<u>(42,072)</u>	<u>(42,519)</u>
Net current liabilities			
		(42,072)	(42,519)
Total assets less current liabilities		213,598	213,151
Creditors: amounts falling due after more than one year	4	(93,601)	(104,335)
Provision for liabilities and charges		(8,167)	(8,167)
		<u>111,830</u>	<u>100,649</u>
<b>Capital and reserves</b>			
Called up share capital	5	2,400	2,400
Other reserves		21,833	21,833
Profit and loss account		87,597	76,416
		<u>111,830</u>	<u>100,649</u>
Total shareholders' funds		<u>111,830</u>	<u>100,649</u>

continued .....

## ELDWICK LANDS LIMITED

ABBREVIATED BALANCE SHEET  
(continued)

at 31 October 1995

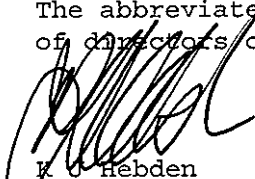
The directors consider that for the year ended 31 October 1995 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in their opinion, the company qualifies as a small company.

In the preparation of the company's annual financial statements, the directors have taken advantage of special exemptions applicable to small companies under Part I of Schedule 8 to the Companies Act 1985 on the grounds that, in their opinion, the company is entitled to those exemptions.

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 30 July 1996.



K. G. Hebden  
Director

## ELDWICK LANDS LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31 October 1995

## 1 Accounting policies

## Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in Section 246 to 247 of the Companies Act 1985 for small companies.

## Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

## 2 Fixed assets

	Fixed asset investments £
Cost or valuation	
1 November 1994	
and	
31 October 1995	255,670
Net book amount	
31 October 1995	255,670
1 November 1994	255,670

Investment properties are valued by the directors of the company, on the basis of open market value.

## 3 Debtors

	1995 £	1994 £
Amounts falling due within one year	760	1,894

## ELDWICK LANDS LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31 October 1995

- 4 Creditors: amounts falling due  
after more than one year

1995	1994
£	£

Creditors include the following amounts:

Amounts falling due  
after more than five years:

Bank loans	104,336	113,653
	<u>          </u>	<u>          </u>

- 5 Called up share capital

	1995		1994	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Allotted called up and fully paid				
Ordinary shares of £1 each	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>

- 6 Directors' interests in transactions

Rental income of £17,700 was received during the year from Messrs Nuttall Yarwood & Partners, a firm in which all the directors are partners.