

**REZINCOTE LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**FOR THE 65 WEEKS ENDED 31 DECEMBER 1994**



**Registered Number: 2301423**

**Registered in England and Wales**

## **REZINCOTE LIMITED**

### **DIRECTORS REPORT AND ACCOUNTS FOR THE 65 WEEKS ENDED 31 DECEMBER 1994**

The directors submit herewith their annual report to the members together with the accounts for the 65 weeks ended 31 December 1994.

#### **REVIEW OF BUSINESS**

The Company did not trade during the year and there were no transactions on profit and loss account.

#### **PROPOSED DIVIDEND AND TRANSFER TO RESERVES**

No dividends were paid during the year and none are proposed (1993: £nil).

#### **DIRECTORS AND THEIR INTERESTS**

The directors who held office during the year were:

C L Cassidy	(resigned 5.11.93)
R J Farrington	(resigned 5.11.93)
J M L Uren	(appointed 5.11.93)

According to the register of directors' interests, neither of the directors in office at the period end had any interest in the shares of the company at any time during the period.

#### **AUDITORS**

The company is dormant and will, therefore, not require an audit.

By Order of the Board



A E Moore  
Secretary

15/12 1995

# REZINCOTE LIMITED

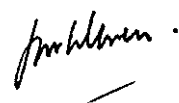
## BALANCE SHEET AS AT 31 DECEMBER 1994

	<u>Note</u>	31 December <u>1994</u> £	2 October <u>1993</u> £
<b>CURRENT ASSETS</b>			
Amounts owed by Group companies		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>100</u>	<u>100</u>

The notes on page 3 form part of these accounts.

The company was dormant throughout the financial year.

These accounts were approved by the Board of Directors on 15/12/ 1995.



JML Uren  
Director

## **REZINCOTE LIMITED**

### **NOTES TO THE ACCOUNTS - 65 WEEKS ENDED 31 DECEMBER 1994**

#### **1 ACCOUNTING POLICIES**

The accounts have been prepared in accordance with applicable accounting standards under the historical cost convention.

#### **2 SHARE CAPITAL**

	<u>1994</u>	<u>1993</u>
	£	£
Authorised:		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### **3 PROFIT AND LOSS ACCOUNT**

There have been no transactions on the Profit and Loss Account during the year.

#### **4 DIRECTORS' REMUNERATION**

None of the directors received any remuneration in respect of their services to the company during the year (1993: £nil).

#### **5 PARENT UNDERTAKING**

The Company is a wholly owned subsidiary of Appleby Group Limited, incorporated in Great Britain and registered in England and Wales.

The results of the Company are consolidated in the group that is headed by North East Slag Cement Limited. The consolidated accounts of North East Slag Cement Limited are available to the public and may be obtained from Companies House, Crown Way, Cardiff CF4 3UZ.