

312715

**FEEDTEK LIMITED**

**DIRECTORS' REPORT & FINANCIAL STATEMENTS**

**FOR THE YEAR TO 31 MAY 1996**



## **FEEDTEK LIMITED**

### **DIRECTORS' REPORT - 31 MAY 1996**

The Directors present their report on the affairs of the Company together with the financial statements for the year ended 31 May 1996.

### **RESULTS**

The Company was dormant for the year ended 31 May 1996 within the meaning of the Companies Act 1985.

### **DIRECTORS AND THEIR INTERESTS**

The Directors who served during the year were:-

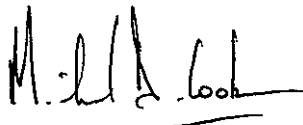
D.L. Cooke  
A.E. Fulker

Mr. D.L. Cooke retired on 30 September 1995. Mr. A.E. Fulker is also a Director of the holding company, NWF Group plc, and his interest is shown in the accounts of that company.

### **AUDITORS**

A special resolution to exempt the Company from the obligation to appoint auditors has been put before an Annual General Meeting in accordance with the terms of the Companies Act 1985.

By Order of the Board



M.D. Cookson  
Secretary

Wardle  
Nantwich  
Cheshire CW5 6BP

1 August 1996

Registered No. 312715

# FEEDTEK LIMITED

## BALANCE SHEET AT 31 MAY 1996

	<u>Notes</u>	<u>31 May 1996</u> £	<u>31 May 1995</u> £
DEBTORS	2	102,527	102,527
		=====	=====
CAPITAL & RESERVES			
Called-up Share Capital	3	1,330	1,330
Capital Reserve		319	319
Profit & Loss Account		<u>100,878</u>	<u>100,878</u>
		102,527	102,527
		=====	=====

The Company was dormant (within the meaning of the Companies Act 1985) throughout the year ended 31 May 1996.

Approved by the Board of Directors on 1 August 1996



A.E. Fulker

The notes on page 3 form part of this balance sheet.

## FEEDTEK LIMITED

### NOTES TO THE FINANCIAL STATEMENTS - 31 MAY 1996

#### 1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention.

#### 2. DEBTORS

	<u>31/5/96</u> £	<u>31/5/95</u> £
Amount due from Group Undertakings	102,527	102,527
	=====	=====

#### 3. SHARE CAPITAL

	<u>Authorised</u>		<u>Allotted, called-up and fully paid</u>	
	<u>1996</u>	<u>1995</u>	<u>1996</u>	<u>1995</u>
Ordinary shares of £1 each	£2,500	£2,500	£1,330	£1,330
	=====	=====	=====	=====

#### 4. ULTIMATE HOLDING COMPANY

The Company's ultimate parent company is NWF Group plc, a company registered in England and the parent company within the Group which consolidates these financial statements.