# THE RICHMOND MACHINE TOOL COMPANY LIMITED DIRECTORS' REPORT AND ACCOUNTS 3RD APRIL, 1999

(Registered No. 427611)



# THE RICHMOND MACHINE TOOL COMPANY LIMITED

# BALANCE SHEET AT 3RD APRIL, 1999

	Note	1999 £	1998 £
CURRENT ASSETS		2	~
Amounts owed by group undertaking	s	829,446	829,446
CREDITORS Amounts due within one year			
Amounts owed to group undertaking	5	(967,486)	(967,486)
		(138,040)	(138,040)
CAPITAL AND RESERVES			
Called up share capital	3	100,000	100,000
Reserves:			
Profit and loss account		(238,040)	(238,040)
		(138,040)	(138,040)

Throughout the financial year ended on the above date the company was dormant within the meaning of section 250 of the Companies Act 1985.

ARbuy Director

These accounts were approved by the board of directors on  $2\pi/\mu/2\varsigma$  The attached notes form part of these accounts.

#### THE RICHMOND MACHINE TOOL COMPANY LIMITED

# **NOTES TO THE ACCOUNTS**

## 1. ACCOUNTING POLICY

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

## 2. ULTIMATE HOLDING COMPANY

The company is a subsidiary undertaking of The 600 Group PLC which is registered in England and Wales. The largest and smallest group into which the company's results are consolidated is The 600 Group PLC. Copies of the financial statements are available to the public and may be obtained by writing to registered office of the ultimate parent company at 600 House, Landmark Court, Revie Road, Leeds, LS11 8JT.

#### 3. SHARE CAPITAL

Authorised Allotted, called up and fully paid

Ordinary shares of £1 each

£100,000

£100,000