

438113

FAIRDALE TEXTILES LIMITED

PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during this year the company made neither a profit or a loss.

BALANCE SHEET AS AT 31 JANUARY 1999

	1999		1998	
	£	£	£	£
FIXED ASSETS				
Investments		200		200
CURRENT ASSETS				
Debtors	2,718,063		2,718,063	
CREDITORS				
Amounts falling due within one year	(200)		(200)	
NET CURRENT ASSETS		<u>2,717,863</u>		<u>2,717,863</u>
TOTAL ASSETS				
LESS CURRENT LIABILITIES		2,718,063		2,718,063
NET ASSETS		2,718,063		2,718,063
CAPITAL & RESERVES				
Called up share capital		744,000		744,000
Profit & loss account		<u>1,974,063</u>		<u>1,974,063</u>
		<u>2,718,063</u>		<u>2,718,063</u>

DIRECTORS AND DIRECTORS' INTERESTS

The following Directors served during the year:
T W Donovan, R J Gee, P J Moss

The Directors do not have any interest in the shares of the Company.

The company was dormant within the meaning of Section 252 of the Companies Act 1985 throughout the year ended 31 January 1999.

Director



14.7.99

Director



13.7.99

