

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 27 JANUARY 1996

	1996		1995	
	£	£	£	£
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		2,717,863		2,717,863
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		1,974,063		1,974,063
		2,718,063		2,718,063

The company was dormant within the meaning of Section 252 of the Companies Act 1985 throughout the year ended 27 January 1996.

Director 

Director 

