

JAMES SWIFT & SON LIMITED

Company No: 697028

ABBREVIATED ACCOUNTS

- for the year ended -

31ST MARCH 1995

HUGHES ALLEN  
Chartered Accountants  
Chelmsford



JAMES SWIFT & SON LIMITED

BALANCE SHEET

AS AT 31ST MARCH 1995

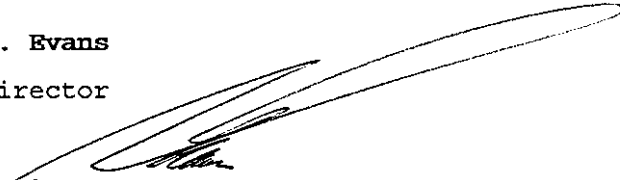
	Notes	£	1995 £	£	1994 £
<b>CURRENT ASSETS</b>					
Debtors	3	1,000		1,000	
<b>NET CURRENT ASSETS</b>			1,000		1,000
			£ 1,000		£ 1,000
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Share premium account			800		800
			£ 1,000		£ 1,000

The accounts were approved by the Board of Directors and signed on its behalf on 18th August 1995.

The directors have relied on the exemptions for individual accounts conferred by Section A of Part III of Schedule 8 of the Companies Act 1985 and has done so on the basis that the company is entitled to the benefits of those exemptions as a small company.

The company was dormant throughout the year and therefore, has taken advantage of provisions available to such companies by exempting itself from the requirements to appoint auditors.

G. Evans  
Director



M.A.J. Buttars  
Director

The notes on page 2 form an integral part of the financial statements

JAMES SWIFT & SON LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 1995

1. ACCOUNTING POLICY

The accounts have been prepared in accordance with applicable Accounting Standards.

1.1 BASIS OF ACCOUNTING

The accounts are prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

The company is dormant within the meaning of section 252 of the Companies Act 1985 and hence no profit and loss account has been prepared.

3. DEBTORS

	1995 £	1994 £
Amounts owed by group undertaking	1,000	1,000
	<u>£ 1,000</u>	<u>£ 1,000</u>

4. SHARE CAPITAL

	1995 £	1994 £
<u>Authorised</u>		
100 Ordinary shares of £1 each	100	100
100 Deferred shares of £1 each	100	100
	<u>£ 200</u>	<u>£ 200</u>
<u>Allotted, called up and fully paid</u>		
100 Ordinary shares of £1 each	100	100
100 Deferred shares of £1 each	100	100
	<u>£ 200</u>	<u>£ 200</u>

5. ULTIMATE HOLDING COMPANY

The ultimate parent company is Gwyndann Group Limited a company incorporated in Great Britain.