

R G Mitchell (Sales) Limited

Balance Sheet

31 December 1995

Registered number 743664



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COMPANIES HOUSE 07/10/96

R G Mitchell (Sales) Limited

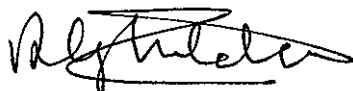
Balance Sheet at 31 December 1995

| | Note | 1995 £ | 1994 £ |
|-----------------------------------|------|-------------|-------------|
| Current Assets | | | |
| Amount owed by parent undertaking | | 5130 | 5130 |
| Capital and Reserves | | | |
| Share Capital | 1 | 500 | 500 |
| Profit and Loss | | 4630 | 4630 |
| | | <u>5130</u> | <u>5130</u> |

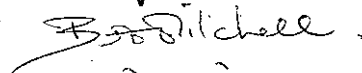
The company was dormant throughout the year, and consequently the exemptions for individual accounts of small companies, available under the Companies Act 1985, have been relied upon.

These accounts were approved by the board of directors on 21st June 1996 and were signed on its behalf by:-

R G Mitchell



Mrs B A Mitchell
Directors



Notes

1. Share Capital

| | 1995 | 1994 |
|-------------------------------|---------|---------|
| <i>Authorised:</i> | | |
| Ordinary shares of £ 1 each | £ 1,000 | £ 1,000 |
| <i>Issued and fully paid:</i> | | |
| Ordinary shares of £ 1 each | £ 500 | £ 500 |

2. Ultimate parent undertaking

The company is a subsidiary undertaking of Mitchell Leisure Investments Limited, a company incorporated in Great Britain and registered in England and Wales. A copy of the accounts of the parent undertaking can be obtained from : Mitchell Leisure Investments Limited, Grand Parade, Skegness, Lincolnshire, PE25 2UE.