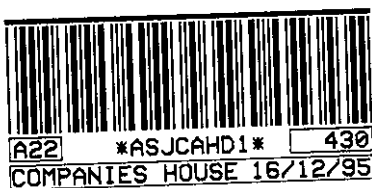


NORTH WALES CASH & CARRY CO. LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 28TH FEBRUARY 1995



Company Number 913809

**NORTH WALES CASH & CARRY CO. LIMITED**

**YEAR ENDED 28TH FEBRUARY 1995**

**DIRECTORS**

A.Pritchard  
V.Parry  
D.Rose

**COMPANY SECRETARY**

A.Pritchard

**REGISTERED OFFICE**

Caernarfon Road  
Bangor  
Gwynedd  
LL57 4SU

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DIRECTORS' REPORT FOR THEYEAR ENDED 28TH FEBRUARY 1995

The directors present herewith their report and financial statements for the year ended 28th February 1995.

Business Review

The Company has not traded during the year and accordingly no profit and loss account has been prepared. The directors do not recommend the payment of a dividend.

Directors and their Interests

The directors, during the year under review, and the shares of the company in which they were beneficially interested at the beginning and end of the year were as follows:-


	<u>Ordinary Shares of £1</u>	
	<u>At 1st March 1994</u>	<u>At 28th February 1995</u>
A.Pritchard	-	-
V.Parry	-	-
D.Rose	25	25

	<u>Deferred Ordinary Shares of £1</u>	
	<u>At 1st March 1994</u>	<u>At 28th February 1995</u>
A.Pritchard	-	-
V.Parry	-	-
D.Rose	250	250

The interests of the directors in the shares of John Edwards (Daliadau) Limited (other than directors of the holding company who disclose their shareholding in the financial statements of that company) at the beginning and end of the year were as follows:-

	<u>Ordinary Shares of £1</u>	
	<u>At 1st March 1994</u>	<u>At 28th February 1995</u>
V.Parry	21,650	21,650
D.Rose	-	-

By Order of the Board

  
..... A.Pritchard, Secretary.  
28th July 1995

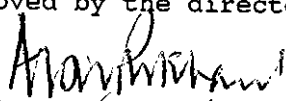
BALANCE SHEET AS AT 28TH FEBRUARY 1995

	<u>1995</u> £	<u>1994</u> £
<b>CREDITORS: amounts falling due within one year</b>		
Due to parent undertaking	(29,279)	(29,279)
 <b>CAPITAL AND RESERVES</b>		
<u>Authorised share capital</u>		
97,500 Ordinary shares of £1		
2,500 Deferred ordinary shares of £1		
 Called up share capital		
250 Ordinary shares of £1	250	250
2,500 Deferred ordinary shares of £1	<u>2,500</u>	<u>2,500</u>
	2,750	2,750
 Other reserves	2,640	2,640
Profit and loss account	(34,669)	(34,669)
	<u>(29,279)</u>	<u>(29,279)</u>

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

The company was dormant throughout the financial year and is an 82% subsidiary of John Edwards (Daliadau) Limited registered in England and Wales.

Approved by the directors on 28th July 1995

  
.....A Pritchard

  
.....V Parry