

**SANDBACH TRUCK CENTRE LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 SEPTEMBER 1995**



# **SANDBACH TRUCK CENTRE LIMITED**

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 1995**

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Company Registration Number: 1517766

Registered Office: 3 Riverside House  
Mill Lane  
Newbury  
Berkshire  
RG14 5RE

Directors: Mr R.F. Boughton  
Mr R.S.D. Feaviour  
Mr A.W.J. Swayne

Secretary: Mr A.W.J. Swayne

Bankers: National Westminster Bank Plc

# **SANDBACH TRUCK CENTRE LIMITED**

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 1995**

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# **SANDBACH TRUCK CENTRE LIMITED**

## **REPORT OF THE DIRECTORS**

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The Directors present their report together with the financial statements for the year ended 30 September 1995.

### **Activities**

The company has not traded during the year.

### **Directors**

The Directors in office at the end of the year are detailed below. All served on the Board throughout the year except where stated below.

The interests of the Directors who are not also Directors of the ultimate parent company in the share capital of the ultimate parent company are shown below. None of the Directors had a beneficial interest in the shares of any other Group company during the year.

	<b>30 September 1995</b>		<b>1 October 1994</b>	
	<b>Options</b>	<b>Beneficial</b>	<b>Options</b>	<b>Beneficial</b>
R.F. Boughton	10,345	9,837	10,345	9,837
R.S.D. Feaviour				
A.W.J. Swayne				

The options are exercisable at intervals between 1995 and 1998 at £1.53 per share.

The market price of the shares at 30 September 1995 was £6.30 and the range during the year then ended was £5.40 to £6.30.

### **Directors' responsibilities**

The Directors are required by law to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year. They are responsible for keeping proper accounting records, for safeguarding assets and for preventing and detecting fraud and other irregularities. They are required to prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

# **SANDBACH TRUCK CENTRE LIMITED**

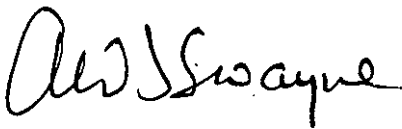
## **REPORT OF THE DIRECTORS**

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### **Auditors**

A resolution proposing the non-appointment of auditors as permitted under the Companies Act 1985 was passed at the last Annual General Meeting.

BY ORDER OF THE BOARD

A handwritten signature in cursive script, appearing to read 'A.W.J. Swayne'.

A.W.J. Swayne  
Secretary  
5 December 1995

# SANDBACH TRUCK CENTRE LIMITED


## BALANCE SHEET AT 30 SEPTEMBER 1995

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	Note	1995 £	1994 £
<b>Current assets</b>			
Debtors: amounts owed by Group undertakings		<u>190,776</u>	<u>190,776</u>
<b>Capital and reserves</b>			
Called up share capital	2	500,000	500,000
Profit and loss account		<u>(309,224)</u>	<u>(309,224)</u>
		<u>190,776</u>	<u>190,776</u>

The company was dormant throughout the year.

These financial statements were approved by the Directors on 5 December 1995.

A.W.J. Swayne  Director

The accompanying notes form an integral part of these financial statements.

## **SANDBACH TRUCK CENTRE LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 1995**

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**1. Accounting policies**

The financial statements have been prepared under the historical cost convention.

**2 Called up share capital**

	<b>Authorised £</b>	<b>1995 and 1994 Allotted and fully paid £</b>
Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>

**3. Ultimate parent undertaking**

The ultimate parent company is Faber Prest Plc, registered in England and Wales.

Copies of the Group financial statements may be obtained from the registered office.