

KINLOCH AND ORMISTON INVESTMENTS LTD

(Reg no 2375449)

Accounts at 30 September 2001



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COMPANIES HOUSE

AZYNOCKE

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17/07/02

Kinloch and Ormiston Investments Ltd
(Reg no 2375449)

30 September 2001

The company is dormant and did not trade in the period.

Director
H A Cottier

The director held the following shares at the beginning and end of the year:

	30.9.00	30.9.01
Ordinary shares of £1 each	5	5
Redeemable preference shares of £1 each	67581	67581

The company has been notified that 434 ordinary shares are held by the Cottier Children's Settlement.

By order of the Board.

Kinloch Corporate Finance Ltd
Secretary
72-74 Kent Road
Harrogate HG1 2NH

15 July 2001

Kinloch and Ormiston Investments Ltd
(Reg no 2375449)

Balance Sheet at 30 September 2001

	<u>2000</u>	<u>2001</u>
Current Assets		
Cash at bank	197	197
Creditors	-	-
Total assets less current liabilities	197	197
Creditors: Amounts falling due after more than one year	(11,791)	(11,791)
	<u>(11,594)</u>	<u>(11,594)</u>
Capital and Reserves		
Called Up Share Capital	90,626	90,626
Profit and Loss account	(102,220)	(102,220)
	<u>(11,594)</u>	<u>(11,594)</u>

The company has been dormant (within the meaning of Section 12d of the Companies Act 1981) throughout the year ended 30 September 2001.



H A COTTIER
Director

15 July 2001