SHALFORD INVESTMENTS LIMITED

BALANCE SHEET

COMPANIES HOUSE 31/10/96

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as at 31 December 1995 No	te 31	December 1995	31	December 1994	
FIXED ASSETS - tangible 2		172,391		172,391	
CURRENT ASSETS Debtors	2		2		
CURRENT LIABILITIES (amoun			2		
due within one year)					
Creditors	5,918		2,393		
Loan repayments	1,541		1,541		
	7,459		3,934		
	7,433				
NET CURRENT (LIABILITIES)		(7,457)		(3,932)	
TOTAL ASSETS LESS		~~~-			
CURRENT LIABILITIES	•	164,934		168,459	
LONG TERM LIABILITIES		·			
(amounts falling due after			40 447		
The Shalford Press Limited	48,441 121,960		48,441 $123,117$		
Bank loan	121,900		123,117		
		170,401		171,558	
		£(5,467)		£(3,099)	
		æ(3,407)		æ(3,099)	
represented by:					
SHARE CAPITAL	3	. 2		2	
PROFIT AND LOSS ACCOUNT		(5,469)		(3,101)	
		£(5,467)		£(3,099)	
		=====		=====	

(a) For the year in question (year ended 31 December 1995) the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985

(b) no notice from members requiring an audit has been deposited under subsection(2) of section 249B

(c) the directors acknowledge their responsibilities for:-

(i) ensuring that the company keeps proper accounting records which comply with section 221, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8, and in the opinion of the directors, the company is entitled to those exemptions as it qualifies as a small company.

Director

Approved by the Board and signed on their behalf on 31 October 1996

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SHALFORD INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

31 December 1995

1. ACCOUNTING POLICIES

These financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards. Cash flow statement.

The company has taken advantage of the exemptions of FRS1 so that it has not prepared a cash flow statement on the grounds that it is a small reporting entity.

Deferred Taxation

Provision is made, using the liabilities method at current rates of taxation, on timing difference only when the liabilities will arise in the foreseeable future.

2. FIXED ASSETS

FREEHOLD PROPERTY

Cost

At 31 December 1994 and 1995 172,391

No provision for depreciation has been made as the directors consider that the property has not fallen in value since it was acquired. The directors will have the property revalued in the future to determine the depreciation policy 3 SHARE CAPITAL

1995 and 1994

Authorised

Ordinary shares of fl each \$10,000

Issued and fully paid

Ordinary shares of £1 each £2

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