

2616406

RITESTONE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 1996



RITESTONE LIMITED

DIRECTORS REPORT

FOR THE YEAR ENDED 30TH JUNE 1996

The directors presents herewith their annual report, together with the financial statements of the company for the year ended 30th June 1996.

PRINCIPAL ACTIVITY

The company did not trade during the year.

DIRECTORS

The directors of the company during the year and their interest in the share capital of the company at the beginning and end of the year was as follows:

	Ordinary shares of £1 each	
	<u>30th June 1996</u>	<u>30th June 1995</u>
R Kinch	1	1
A Hanley	1	1

AUDITORS

A special resolution has been passed exempting the company from appointing auditors.

This report was approved by the board on 14th February 1997.

Signed on behalf of the board of directors.

R Kinch
Director

  Hanley Director

Company Number: 2616406

RITESTONE LIMITED

BALANCE SHEET

AS AT 30TH JUNE 1996

	<u>Notes</u>	£	<u>1996</u> £	£	<u>1995</u> £
CURRENT ASSETS					
Cash at bank and in hand		2		2	
		-----		-----	
NET CURRENT ASSETS			2		2
			-----		-----
NET ASSETS			£ 2		£ 2
			=====		=====

Financed by:

CAPITAL AND RESERVES

Called up share capital	2		2		2
			-----		-----
			£ 2		£ 2
			=====		=====

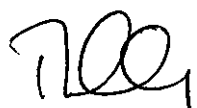
The notes on page 3 form part of the financial statements.

The company was dormant throughout the financial year within the meaning of Section 250 of the Companies Act 1985.

The financial statements on pages 2 and 3 were approved by the Board of directors on 14th February 1997 and signed on its behalf by:

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R Kinch
Director

 / Director

REGISTERED OFFICE

Risborough House
38-40 Sycamore Road
Amersham
Bucks HP6 5DZ

COMPANY NUMBER: 2616406

RITESTONE LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 1996

1. PROFIT AND LOSS ACCOUNT

The company did not trade during the year.

No remuneration has been paid to the Directors.

Any expenses arising have been met by the Directors personally.

2. SHARE CAPITAL

	<u>Authorised</u>	<u>Allotted, Issued and fully paid</u>	
		<u>1996</u>	<u>1995</u>
Ordinary shares of £1 each	£ 1,000 =====	£ 2 =====	£ 2 =====

3. PROFIT AND LOSS ACCOUNT

	<u>1996</u>	<u>1995</u>
Accumulated Profits/(Losses)	£- =====	£- =====