

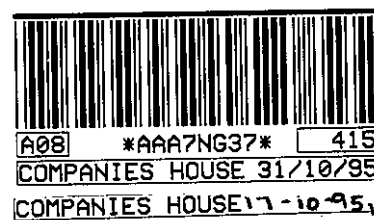
2978406.

YMCA GEORGE WILLIAMS COMPANY
(A company limited by Guarantee)

REPORT AND ACCOUNTS

PERIOD 12 OCTOBER 1994 TO 31 JULY 1995

(Company Number : 2978406)



YMCA GEORGE WILLIAMS COMPANY
(A company limited by Guarantee)

REPORT AND ACCOUNTS

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DIRECTORS' REPORT

The directors present their report for the period 12 October 1994 to 31 July 1995.

INCORPORATION

The company was incorporated on 12 October 1994 and is limited by guarantee.

PRINCIPAL ACTIVITY

The company did not carry on any activities during the period.

DIRECTORS

The directors appointed during the period, all of whom continued to hold office at 31 July 1995, were as follows:

L E Linaker	(appointed 12 October 1994)
F C Slater	(appointed 12 October 1994)
J C G Binfield	(appointed 20 April 1995)
J E Cook	(appointed 20 April 1995)
M L Eastman	(appointed 20 April 1995)
J M Hutton	(appointed 20 April 1995)
H F White	(appointed 20 April 1995)
C M Bridger	(appointed 20 April 1995)
J L Woods	(appointed 20 April 1995)
N J Nightingale	(appointed 20 April 1995)
M A Atherton	(appointed 20 April 1995)
C D Christian	(appointed 20 April 1995)
P L Willerton	(appointed 20 April 1995)
P M Finucane	(appointed 20 April 1995)

DIRECTORS' RESPONSIBILITIES

Company law requires directors to prepare financial statements for each financial period which give a true and fair view of the company's state of affairs at the end of the period and of its profit or loss for the period. In preparing those financial statements the directors are required to :

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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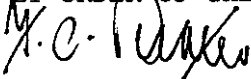
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DIRECTORS' REPORT - continued

CHARITY STATUS

The company is registered as a charity under number 1044624.

BY ORDER OF THE BOARD



F C SLATER

Secretary

BALANCE SHEET
31 JULY 1995

	£
ASSETS	NIL
LIABILITIES	NIL

DIRECTORS' STATEMENTS

The directors confirm that the company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the period ended 31 July 1995. There were no assets or liabilities at that date.

The directors confirm that :

- (a) For the period in question the company was entitled to exemption under Sub-Section 1 of Section 249A of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B (2) in relation to its accounts for the financial period and
- (c) They acknowledge their responsibilities for :
 - (i) ensuring that the company keeps 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

Approved on 6 September 1995



C D CHRISTIAN