

Abbreviated Financial Statements

for the year ended 30th September 1996

for

Anglo Neill Corporate Limited



Anglo Neill Corporate Limited

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for the year ended 30th September 1996

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Anglo Neill Corporate Limited

Company Information
for the year ended 30th September 1996

DIRECTORS:	K Humphreys D R Macdonald
SECRETARY:	K Humphreys
REGISTERED OFFICE:	The Old Tannery Turleigh Bradford On Avon Wiltshire BA15 2HG
REGISTERED NUMBER:	03030730 (England and Wales)
ACCOUNTANTS:	Monahans Ledbury Martin Chartered Accountants Clarks Mill Stallard Street Trowbridge Wiltshire BA14 8HH
BANKERS:	Nationwide Building Society 3/4 Castle Street Trowbridge Wiltshire BA14 8AJ

Anglo Neill Corporate Limited

Abbreviated Balance Sheet
30th September 1996

		1996	1995
	Notes	£	£
CURRENT ASSETS:			
Debtors		-	9,000
Cash at bank		2,843	2,967
		<u>2,843</u>	<u>11,967</u>
CREDITORS: Amounts falling due within one year		7,010	8,049
		<u>(4,167)</u>	<u>3,918</u>
NET CURRENT (LIABILITIES)/ASSETS:			
TOTAL ASSETS LESS CURRENT LIABILITIES:		(4,167)	3,918
CREDITORS: Amounts falling due after more than one year		-	7,899
		<u>£(4,167)</u>	<u>£(3,981)</u>
CAPITAL AND RESERVES:			
Called up share capital	2	2	2
Profit and loss account		(4,169)	(3,983)
Shareholders' funds		<u>£(4,167)</u>	<u>£(3,981)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30th September 1996.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

ON BEHALF OF THE BOARD:



K Humphreys - DIRECTOR

Approved by the Board on 23rd July 1997

The notes form part of these financial statements