

# LYNFERN DEVELOPMENTS LIMITED

COMPANY NUMBER 149097

## DIRECTORS' REPORT

The Directors hereby submit their Report and Accounts of the Company for the year ended 30th April 1996.

The Directors of the Company during the financial period and their interest in the shares of the Company were:-

Richard James Craig

Ordinary shares of £1 each

98

## BALANCE SHEET AS AT 30TH APRIL 1996

£

### ASSETS

Cash at bank and in hand

100

Financed by:

### CAPITAL AND RESERVES

Authorised share capital:

100 ordinary shares of £1 each

Share capital allotted, issued and fully paid:

100 ordinary shares of £1 each

100

During the financial year to 30th April 1996, the company has been dormant within the meaning of section 252 of the Companies Act 1985, there having been no significant accounting transactions of the company required to be entered in its accounting records. Any expenses have been met by the directors/members personally.

SIGNED

  
RICHARD JAMES CRAIG

DIRECTOR

DATE

16TH DECEMBER 1996

