

2285607

SIMPLE FORM FOR ACCOUNTS OF DORMANT COMPANY
FOR FILING PURPOSES

KENNETH ELLIOTT & ROWE LIMITED

BALANCE SHEET at 31st March 1995

	This Year	Last Year
Fixed Assets	NIL	NIL
Intangible assets		
Tangible assets		
Investments (see Note 3 on page 3)		
	<u>NIL</u>	<u>NIL</u>
Current Assets		
Stocks		
Debtors (see Note 4 on page 3)	NIL	NIL
Investments		
Cash at bank and in hand		
	<u>NIL</u>	<u>NIL</u>
Creditors: amounts falling due within one year		
	<u>NIL</u>	<u>NIL</u>
Net current assets/(liabilities)		
	<u>NIL</u>	<u>NIL</u>
Total assets less current liabilities		
Creditors: amounts falling due after more than one year (see Note 5 on page 3)		
	<u>NIL</u>	<u>NIL</u>
Provisions for liabilities and charges		
	<u>£NIL</u>	<u>£NIL</u>

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Capital and reserves
 Called up share capital (see Note
 6 on page 4)
 Share premium account
 Revaluation reserve
 Other reserves
 Profit and loss account

NIL

NIL

£NIL

£NIL

The company was dormant (within the meaning of section 252 of the
 Companies Act 1985) throughout the financial year ended 31st March 1995

These financial statements were approved by the board of directors on
 31st March 1995

..........)
) Directors
)

A company which qualifies as being dormant under the Companies Act may,
 if it so chooses, resolve not to appoint auditors. This form may be
 used for filing purposes by a dormant company which has taken advantage
 of the provisions both to submit modified accounts to the Registrar and
 not to appoint auditors. The above balance sheet contains all the
 headings which are required under the formats included in the Companies
 Act 1985 for filing purposes. For the majority of companies using this
 form, many of these headings can be deleted. The use of the form in no
 way affects the officers' statutory duty in relation to the financial
 statements.

NOTES

1. The company's principal accounting policies were as follows:

2. The company's ultimate holding company is.....n/a
which is incorporated in.....
3. If investments include any holding exceeding 10% of the allotted share capital or any class of equity, or exceeding 10% of the investing company's assets :
- (a) name of company and country of incorporation (or country of registration if Great Britain)
- (b) identity and proportion of the nominal value of each class of share held.

	This Year £	Last Year £
4. The amount included in debtors which falls due after more than one year is :	NIL	NIL
5. Creditors: amounts repayable after five years	NIL	NIL
Creditors: amounts repayable by instalments any of which fall due after five years:		
Total	NIL	NIL
Instalments due after five years		
Creditors: amount secured ..	NIL	NIL
The nature of the security given is :		

This Years

Last Years

£

£

6. The authorised share capital is .. . N/A

(No).....shares of.....(p)

The issued share capital is N/A

(No).....shares of.....(p) paid

Details of allotments made (in previous year)
are: N/A

7. If there are any loans, quasi loans or credit transactions with directors or officers or transactions in which directors or persons connected with them have a material interest, then the disclosure required by the Companies Act 1985 ss.232 and 233 and Sch 6, parts I and II, should be attached on a separate sheet.