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Company Registration No. 110798

PICKFORD DEIGHTON LIMITED

Report and Accounts

31 December 1995

**Deloitte & Touche
10-12 East Parade
Leeds
LS1 2AJ**





REPORT AND ACCOUNTS 1995

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OFFICERS

DIRECTORS

D C A Bramall FCA
J Holroyd FCA

SECRETARY

J Holroyd FCA

REGISTERED OFFICE

Harlow Court
Otley Road
Beckwithshaw
Harrogate
North Yorkshire
HG3 1PU

**DIRECTORS' REPORT**

The directors present their annual report and the accounts for the year ended 31 December 1995.

ACTIVITIES AND FUTURE PROSPECTS

The company did not trade during the year or incur any liabilities. Consequently the company has made neither profit or loss for the year.

The company is not expected to recommence trading in the foreseeable future.

DIRECTORS AND THEIR INTERESTS

The directors who held office during the year were as follows:

D C A Bramall FCA

J Holroyd FCA

No director held any interest in the share capital of the company during the year.

D C A Bramall and J Holroyd are directors of the ultimate parent company, Sanderson Bramall Motor Group Plc and their shareholdings in that company are disclosed in its directors' report.

AUDITORS

In accordance with Section 252 of the Companies Act 1985, a special resolution exempting the company from the obligation to appoint auditors has passed by the company.

By Order of the Board

J Holroyd

Secretary

26 March 1996

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

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

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that 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.

By order of the Board

J Holroyd

Secretary

26 March 1996



BALANCE SHEET
31 December 1995

	Note	1995 £	1994 £
CURRENT ASSETS			
Amounts owed by group undertakings		160,000	160,000
CAPITAL AND RESERVES			
Called up share capital	3	160,000	160,000
EQUITY SHAREHOLDERS' FUNDS			
		160,000	160,000

The company was dormant throughout the financial year, and consequently made neither profit or loss.

These accounts were approved by the Board of Directors on 26 March 1996.

Signed on behalf of the Board of Directors

J Holroyd

Director


NOTES TO THE ACCOUNTS
Year ended 31 December 1995
1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

Accounting convention

The accounts have been prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

The company has not traded in the year nor incurred any liabilities. Consequently the company has made neither profit or loss nor any other recognised gain or loss.

The directors did not receive any emoluments for their services to the company during the year.

3. CALLED UP SHARE CAPITAL

	1995 £	1994 £
Authorised		
160,000 ordinary shares of £1 each	160,000	160,000
Called up allotted and fully paid	<u>160,000</u>	<u>160,000</u>
160,000 ordinary shares of £1 each	<u>160,000</u>	<u>160,000</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Sanderson Bramall Motor Group plc, a company incorporated in Great Britain and registered in England and Wales. Copies of the group accounts of Sanderson Bramall Motor Group plc are available from the registered office, Harlow Court, Otley Road, Beckwithshaw, Harrogate HG3 1PU.

The intermediate parent company is Skipper Group Limited incorporated in Great Britain and registered in England and Wales. Copies of the accounts of Skipper Group Limited are available from Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ.