

**THOS. EDMONDSON LIMITED**  
**Registered No. 00217170**

**REPORT AND ACCOUNTS FOR THE  
YEAR ENDED 2 SEPTEMBER 1995**

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# THOS. EDMONDSON LIMITED

## REPORT OF THE DIRECTORS FOR THE YEAR ENDED 2 SEPTEMBER 1995

The directors present their report for the year ended 2 September 1995.

### PRINCIPAL ACTIVITY

The company did not trade during the year.

### DIRECTORS

The directors of the company during the year were as follows:

L.J. Gibson

R.C. Wood

C.N. Holmes

P.A.J. Caton (Resigned 5 February 1995)

H. Mullen (Appointed 4 February 1995, Resigned 30 June 1995)

C.N. Holmes retires by rotation and, being eligible, offers himself for re-election.

R.C. Wood and C.N. Holmes are directors of the ultimate holding company and their interests are shown in the accounts of that company. The remaining directors had no interest in the shares of the ultimate holding company.

### AUDITORS

In accordance with Section 250 of the Companies Act 1985, the company shall be exempt from the obligations to appoint auditors as otherwise required by Section 384 of that Act.

### BY ORDER OF THE BOARD



R.C. WOOD  
Secretary

Stanwix  
Carlisle

17 November 1995

# THOS. EDMONDSON LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 2 SEPTEMBER 1995

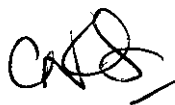
There were no items which require to be disclosed under the Companies Act 1948 to 1985.

## BALANCE SHEET AT 2 SEPTEMBER 1995

	<u>Notes</u>	<u>1995</u>	<u>1994</u>
		<u>£</u>	<u>£</u>
Debtors	2	509818	509818
		<u>          </u>	<u>          </u>
		509818	509818
		<u>          </u>	<u>          </u>
CAPITAL AND RESERVES			
Called up share capital	3	30000	30000
Profit and loss account		479818	479818
		<u>          </u>	<u>          </u>
		509818	509818
		<u>          </u>	<u>          </u>

Throughout the financial year ending on the above date the company was dormant within the meaning of Section 252 of the Companies Act 1985.

C.N. HOLMES     )  
                  )  
                  ) Directors  
                  )  
R.C. WOOD        )



# THOS. EDMONDSON LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 2 SEPTEMBER 1995

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The accounts have been prepared under the historical cost basis of accounting.

### 2. DEBTORS

#### Amounts falling due within one year:

	1995	1994
	£	£
Amounts owed by group companies	509818	509818
	=====	=====

### 3. SHARE CAPITAL

	Authorised		Allotted, called up and fully paid	
	1995	1994	1995	1994
	Number	Number	£	£
Ordinary Shares of £1 each	36000	36000	30000	30000
	=====	=====	=====	=====

### ULTIMATE HOLDING COMPANY

The directors regard Carr's Milling Industries PLC, a company registered in England and Wales, as the ultimate parent company. According to the register kept by the company, Carr's Milling Industries PLC has a 100% interest in the equity capital of Thos. Edmondson Ltd. at 2 September 1995. Copies of the parent company's consolidated financial statements may be obtained from Carr's Milling Industries PLC, Old Croft, Stanwix, Carlisle, CA3 9BA.