

**MACHINERY AND AUTOMOTIVE SUPPLIES COMPANY LIMITED**

(REGISTERED NUMBER 811118)

30 September 1995



A28 \*AY746M6H\* 329  
COMPANIES HOUSE 06/06/96

COMPANIES HOUSE 15/02/96

# **MACHINERY AND AUTOMOTIVE SUPPLIES COMPANY LIMITED**

## **REPORT OF THE DIRECTORS**

**For the year ended 30 September 1995**

The Directors submit herewith their Annual Report together with the Accounts for the year ended 30 September 1995.

## **PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The Company has not traded during the year, has not incurred any liabilities and, consequently, has made neither profit nor loss.

## **DIRECTORATE**

The present Board of the Company is set out below.

A.E. Manning

J.R. Robinson

In accordance with the Company's Articles of Association, A.E. Manning retires at the forthcoming Annual General meeting and, being eligible, offers himself for re-election.

## **DIRECTORS' INTERESTS**

No interests of either of the Directors are disclosable to this Company.

## **AUDITORS**

In accordance with Section 250 of the Companies Act 1985, auditors have not been appointed.

By order of the Board

T.R. Sale

Secretary

22 November 1995

# MACHINERY AND AUTOMOTIVE SUPPLIES COMPANY LIMITED

## BALANCE SHEET

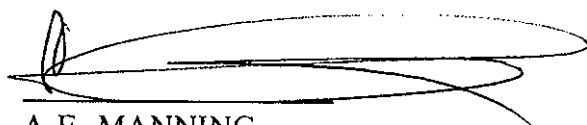
30 September 1995

	NOTE	1995 £	1994 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	161,000	161,000
Profit and Loss Account		(161,000)	(161,000)
		<hr/>	<hr/>
		-	-
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		=====	=====

The Company has remained dormant throughout the year.

Approved on behalf of the Board 22 November 1995.

**DIRECTOR**

  
A.E. MANNING

The notes on Page 3 form part of these accounts.

# MACHINERY AND AUTOMOTIVE SUPPLIES COMPANY LIMITED

## NOTES TO THE ACCOUNTS

30 September 1995

### 1. STATEMENT OF ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention.

### 2. PROFIT AND LOSS ACCOUNT

The Company has not traded during the year, has not incurred any liabilities and, consequently, has made neither profit nor loss.

### 3. EMOLUMENTS OF DIRECTORS

During the year the Directors have been employed and remunerated as Directors or Executives of other Group companies in respect of their services to the Group as a whole.

### 4. SHARE CAPITAL

	1995	1994
Authorised:		
Ordinary shares of 12.5p each	500,000 =====	500,000 =====
Issued:		
1,285,406 ordinary shares of 12.5p each fully paid	161,000 =====	161,000 =====

### 5. PARENT COMPANY

The Company's immediate parent undertaking is The Lonrho Automotive and Machinery Company Limited, a company registered in England. The Company's ultimate parent undertaking is Lonrho Plc which is registered in England.

Copies of the group accounts of Lonrho Plc may be obtained from the Company Secretary, Lonrho Plc, 4 Grosvenor Place, London, SW1X 7DL.