

COLTRADE LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 1995

Company Number: 1982473



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COMPANIES HOUSE 25/04/96

COMPANIES HOUSE 17/04/96

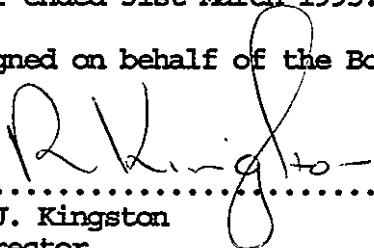
COLTRADE LIMITED

BALANCE SHEET AT 31ST MARCH 1995

<u>1994</u>		<u>Notes</u>	<u>1995</u>
(261)	<u>CREDITORS: amounts falling due</u> within one year	2	(261)
(12,146)	<u>CREDITORS: amounts falling due</u> after more than one year	3	(12,146)
<u>£ (12,407)</u>	<u>NET LIABILITIES</u>		<u>£ (12,407)</u>
<u>CAPITAL AND RESERVES</u>			
100	Called Up Share Capital	4	100
(12,507)	Profit and Loss Account	6	(12,507)
<u>£ (12,407)</u>	<u>SHAREHOLDERS' FUNDS</u>		<u>£ (12,407)</u>

The Company was dormant (within the meaning of s250 of the Companies Act 1985) throughout the year ended 31st March 1995.

Signed on behalf of the Board


.....
R.J. Kingston
Director

Approved by the Board :

29/3/96

COLTRADE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 1995

1. ACCOUNTING POLICIES

The Company did not trade during the year.

No remuneration has been paid to the Director.

Any expenses arising have been met by the Director personally.

The Financial Statements have been prepared under the historical cost convention.

2. CREDITORS: due within one year

	<u>1995</u>	<u>1994</u>
Other Creditors	261	261
	<u>£ 261</u>	<u>£ 261</u>

3. CREDITORS: amounts falling due after more than one year

	<u>1995</u>	<u>1994</u>
Loans from Associated Undertaking	12,146	12,146
	<u>£ 12,146</u>	<u>£ 12,146</u>

4. SHARE CAPITAL

	<u>Authorised</u>	<u>Allotted, Issued and Fully Paid</u>	
		<u>1995</u>	<u>1994</u>
Ordinary Shares of £1 each	£ 100	£ 100	£ 100
	<u>£ 100</u>	<u>£ 100</u>	<u>£ 100</u>

5. DIRECTOR AND HIS INTEREST

The Director who served during the year was:

	<u>Ordinary Shares of £1</u>	
	<u>31.3.1995</u>	<u>31.3.1994</u>
R.J. Kingston	50	50

6. PROFIT AND LOSS ACCOUNT

	<u>1995</u>	<u>1994</u>
Accumulated Losses	£ (12,507)	£ (12,507)
	<u>£ (12,507)</u>	<u>£ (12,507)</u>