

BOLTON PLASTICS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 1992

Haywood & Co
Chartered Accountants
Elsinore House
32 Albert Road
Bolton
Lancashire
BL1 5HF



BOLTON PLASTICS LIMITED

DIRECTORS

T Barlow

SECRETARY

Mrs E McArdle

AUDITORS

Haywood & Co
Chartered Accountants
Elsinore House
32 Albert Road
BOLTON
BL1 5HF

REGISTERED OFFICE

Ruscello
The Clough
Heaton
Bolton

COMPANY NUMBER

2259113

BOLTON PLASTICS LIMITED

DIRECTOR'S REPORT

The Directors submit their report and Financial Statements for the year ended 31 March 1992

RESULTS AND DIVIDENDS

The company did not trade during the year.

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The principal activity of the Company is the management of investment properties.

DIRECTORS AND THEIR INTERESTS

The Directors during the year, and their interests in the share capital of the Company were as follows:

	Interest in £1 ordinary shares		
	at 31 March	1992	1991
T Barlow		1	1

AUDITORS

The auditors, Haywood & Co will be proposed for reappointment in accordance with Section 385 of the Companies Act 1985.

R A Barlow
Secretary



30 May 1995

BOLTON PLASTICS LIMITED
REPORT OF THE AUDITORS TO THE MEMBERS

We have audited the financial statements on pages 4 to 6 . Our audit was conducted in accordance with Auditing Standards.

In our opinion the financial statements give a true and fair view of the state of the company's affairs at 31 March 1992, and of its results for the period then ended and have been prepared in accordance with the Companies Act 1985.


Haywood & Co
Registered Auditors
Chartered Accountants
Elsinore House
32 Albert Road
Bolton
BL1 5HF

30 May 1995

BOLTON PLASTICS LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 1992

	Notes	1992	1991
		£	£
TURNOVER	2	-	-
Cost of Sales		-	-
OPERATING PROFIT		<u>-</u>	<u>-</u>
Interest Payable and similar charges		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>
balance brought forward		(109,462)	(109,462)
BALANCE CARRIED FORWARD		<u><u>(109,462)</u></u>	<u><u>(109,462)</u></u>

The notes form part of these financial statements

BOLTON PLASTICS LIMITED

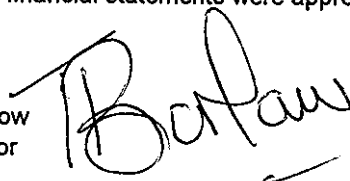
BALANCE SHEET

AS AT 31 MARCH 1992

	Notes	1992	1991
		£	£
INVESTMENTS	4	110,000	110,000
CREDITORS: Amounts falling due within one year	5	219,460	219,460
		<u>(109,460)</u>	<u>(109,460)</u>
CAPITAL AND RESERVES			
Called Up Share Capital	6	2	2
Profit and Loss Account	7	(109,462)	(109,462)
		<u>(109,460)</u>	<u>(109,460)</u>

These financial statements were approved by the Board of directors on 30 May 1995.

T Barlow
Director



The notes form part of these Accounts

BOLTON PLASTICS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 1992

1 ACCOUNTING POLICIES

Accounting Convention

These Financial Statements are prepared under the historical cost convention.

Investment Properties

Investment properties are included at Directors valuation.

Taxation

It is not anticipated that there will be any liability to Corporation Tax based on the results for the year.

2 TURNOVER

The company did not have any turnover in either of the two years.

3 TAXATION

It is not anticipated that there will be a liability to Corporation Tax.

4 INVESTMENTS

**Investment
Properties
£**

COST

At 1 April 1991 and 31 March 1993

223,714

DIRECTORS VALUATION

At 1 April 1991 and 31 March 1992

110,000

In the opinion of the director the current market value of the Investment Properties amounts to £110,000.

5 CREDITORS

1992

1991

£

£

Accruals

1,815

1,815

Other creditors

217,645

217,645

219,460

219,460

6 SHARE CAPITAL

1992

1991

£

£

Authorised 1000 Ordinary shares of £1 each

1000

1000

Allotted, issued and fully paid:

2

2

7 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

£

Opening shareholders funds

(109,460)

Profit for the financial year

-

Closing shareholders funds

(109,460)

BOLTON PLASTICS LIMITED

BALANCE SHEET

AS AT 31 MARCH 1990

	Notes	1990	£
INVESTMENTS	6	110,000	
CREDITORS: Amounts falling due within one year	7	219,460	
CAPITAL AND RESERVES			
Called Up Share Capital	8		
Profit and Loss Account	2	(109,462)	
		<u>(109,460)</u>	
		<u>(109,460)</u>	

These financial statements were approved by the Board of directors on 30 May 1995.

T Barlow
Director

The notes form part of these Accounts