

*Please Sign*

**NORMAN CHARLES  
DEVELOPMENTS LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 1994**

**COMPANY NUMBER 2662384**



**NORMAN CHARLES DEVELOPMENTS LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 1994**

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Company Registration Number: 2662384

Registered Office: Hancock Building  
Main Road  
Bamford  
Sheffield  
S30 2AY

Directors: Mr J N G Freeman  
Mr S C Parker

Secretary: Mr S C Parker

Accountants: Grant Thornton  
Chartered Accountants  
Warrington

**NORMAN CHARLES DEVELOPMENTS LIMITED**

**FINANCIAL STATEMENTS**

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# **NORMAN CHARLES DEVELOPMENTS LIMITED**

## **REPORT OF THE DIRECTORS**

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The directors present their report together with financial statements for the year ended 31 March 1994.

### **Principal Activity**

The company was formed as a property development, but has not traded during the year.

### **Results and dividends**

There was a profit for the year amounting to £167. The directors do not recommend payment of a dividend and the profit has therefore been retained.

### **Directors**

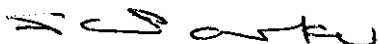
The directors in office at the end of the year are listed below. Both directors served on the board throughout the year.

Mr J N G Freeman retires by rotation and being eligible offers himself for re-election.

The interests of the directors in the shares of the company at 1 April 1993 and 31 March 1994, were as follows:-

	<b>1994 and 1993 Ordinary Shares</b>
J N G Freeman	50
S C Parker	50

**BY ORDER OF THE BOARD**



S C Parker  
Secretary  
22 May 1995

**NORMAN CHARLES DEVELOPMENTS LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 1994**

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	<b>1994</b>	<b>1993</b>
	<b>£</b>	<b>£</b>
Administrative expenses	167	(1,098)
<b>Profit retained/(net loss)</b>	<u>167</u>	<u>(1,098)</u>

There were no recognised gains or losses other than the profit for the financial year.

The accompanying accounting policies and notes form an integral part of these financial statements.

# NORMAN CHARLES DEVELOPMENTS LIMITED

## BALANCE SHEET AT 31 MARCH 1994

	Note	1994 £	1993 £
<b>Current assets</b>			
Cash at bank and in hand		37	12
<b>Creditors</b>			
due within one year	3	(868)	(1,010)
<b>Net current liabilities</b>		<u>(831)</u>	<u>(998)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account	4	(931)	(1,098)
		<u>(831)</u>	<u>(998)</u>

For the year ended 31 March 1994, the company was exempt from audit of its financial statements under section 249A(1) of the Companies Act 1985. No notice has been deposited by members under section 249B(2) calling for an audit in relation to these financial statements.

We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and preparing financial statements 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 its profit for the financial year in accordance with the requirements of section 226, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 22 May 1995.

J N G FREEMAN    )  
                          ) DIRECTORS  
S C PARKER        )

The accompanying accounting policies and notes form an integral part of these financial statements.

# **NORMAN CHARLES DEVELOPMENTS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 1994**

### **1 Accounting policies**

The financial statements have been prepared under the historical cost convention.

### **2 Directors and employees**

The directors were the only employees of the company and they received no remuneration in 1994 or 1993.

### **3 Creditors due within one year**

	<b>1994</b>	<b>1993</b>
	<b>£</b>	<b>£</b>
Other creditors	750	400
Accruals	118	610
	<u>868</u>	<u>1,010</u>

### **4 Shareholders' funds**

	<b>Share capital</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Issue of shares	100	-	100
Loss for the financial year	-	(1,098)	(1,098)
At 31 March 1993	<u>100</u>	<u>(1,098)</u>	<u>(998)</u>
Profit for the financial year	-	167	167
At 31 March 1994	<u>100</u>	<u>(931)</u>	<u>(831)</u>

The share capital of the company consists of authorised, allotted, called up and fully paid ordinary shares of £1 each.

### **5 Capital commitments**

The company had no capital commitments at 31 March 1994 or 31 March 1993.

### **6 Contingent liabilities**

There were no contingent liabilities at 31 March 1994 or 31 March 1993.

**NORMAN CHARLES DEVELOPMENTS LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 1994**

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	<b>1994</b>	<b>1993</b>
	<b>£</b>	<b>£</b>
<b>Administrative expenses</b>		
Accountancy fees	118	816
General expenses	18	282
Over provision for expenses in previous period	(303)	-
	<hr/>	<hr/>
<b>Net profit/(loss) for year before taxation</b>	<b>167</b>	<b>(1,098)</b>
	<hr/>	<hr/>

**THIS PAGE DOES NOT FORM PART OF THE STATUTORY FINANCIAL STATEMENTS**