

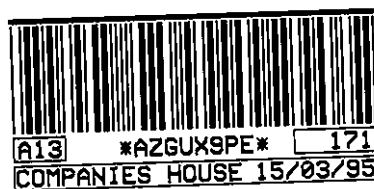
**REID WILLIAMS LIMITED**

**COMPANY NO; 2703473**

**ANNUAL REPORT AND  
FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 1994**

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**C O N T E N T S**

PAGE NO:

1. Notice of Adjourned Annual General Meeting
- 2.-3. Director's Report.
4. Balance Sheet.
5. Notes to the Financial Statements.

**REID WILLIAMS LIMITED**

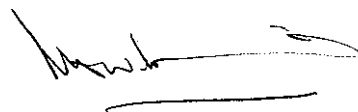
**NOTICE OF ADJOURNED ANNUAL GENERAL MEETING**

Notice is hereby given that the Adjourned Annual General Meeting of the Company will be held at Prince Regent House, 108 London Street, Reading, Berks on 3 February 1995 at 3.00 p.m. in order to:-

1. Receive and consider the Financial Statements together with the Director's Report for the year ended 30 June 1994.
2. Transact any other ordinary business, which may be transacted at an Annual General Meeting of the Company.

Any member of the Company entitled to attend and vote at a General Meeting of the Company may appoint a proxy to attend and vote on his behalf. A proxy need not be a member of the Company. Notice of any such appointment as proxy must be given to the Secretary not less than forty-eight hours before the Meeting.

**BY ORDER OF THE BOARD**



**M A WILLIAMS**

**SECRETARY**

**11 January 1995**

# REID WILLIAMS LIMITED

## DIRECTOR

C R H Williams

## REGISTERED OFFICE

Prince Regent House, 108 London Street, Reading, Berks

## DIRECTOR'S REPORT

The Director submits his Report, together with the Financial Statements of the Company for the year ended 30 June 1994.

### PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS DEVELOPMENTS

The Company has not traded during the year under review and the Director does not currently anticipate that trading will commence during the next year.

### RESULTS

As the Company has not traded since incorporation no Profit and Loss Account has been prepared.

### DIRECTOR'S INTERESTS

|                | <u>Ordinary Shares of £ 1 each</u> |                    |
|----------------|------------------------------------|--------------------|
|                | <u>30 June 1994</u>                | <u>1 July 1993</u> |
| C R H Williams | 99                                 | 99                 |

### DIRECTOR'S RESPONSIBILITIES

Company law requires the Director to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those Statements the Director is required to:

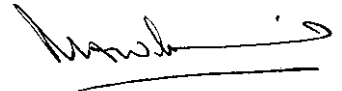
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the Financial Statements;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable him to ensure that the Financial Statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CLOSE COMPANY STATUS

The close Company provisions of the Taxes Act 1988 apply to the Company.

BY ORDER OF THE BOARD

A handwritten signature in dark ink, appearing to read 'M A Williams', with a horizontal line underneath it.

M A WILLIAMS

SECRETARY

11 January 1995

REID WILLIAMS LIMITED

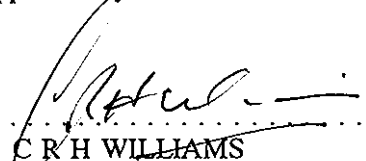
BALANCE SHEET

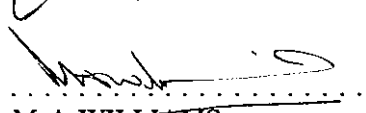
30 JUNE 1994

|                                  | <u>Notes</u> | <u>1994</u>  | <u>1993</u>  |
|----------------------------------|--------------|--------------|--------------|
| Called Up Share Capital not paid |              | £ <u>100</u> | £ <u>100</u> |
| CAPITAL AND RESERVES             |              |              |              |
| Called Up Share Capital          | 2.           | £ <u>100</u> | £ <u>100</u> |

The Company was dormant (within the meaning of S250 of the Companies Act 1985) throughout the accounting period ending at the date of this Balance Sheet.

Approved by the Director and Secretary on 11 January 1995.

  
..... )DIRECTOR  
C R H WILLIAMS

  
..... )SECRETARY  
M A WILLIAMS

**REID WILLIAMS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 1994**

**1. ACCOUNTING POLICIES**

**1.1 BASIS OF ACCOUNTING**

The Financial Statements are, consistent with the practice adopted in previous years, prepared under the historical cost convention, with assets carried in the Balance Sheet at or below the costs incurred at their dates of acquisition and without regard to their replacement cost.

**2. CALLED UP SHARE CAPITAL**

|                                  | <u>1994</u>   | <u>1993</u>   |
|----------------------------------|---------------|---------------|
| Authorised:                      |               |               |
| 1000 Ordinary Shares of £ 1 each | £ <u>1000</u> | £ <u>1000</u> |
| Issued but not Paid:             |               |               |
| 100 Ordinary Shares of £ 1 each  | £ <u>100</u>  | £ <u>100</u>  |