

2722812

DIXON'S FARM MANAGEMENT COMPANY LTD.

BROCKHOLES PAVILION

BROCKHOLES WAY

CLAUGHTON-ON-BROCK

PRESTON

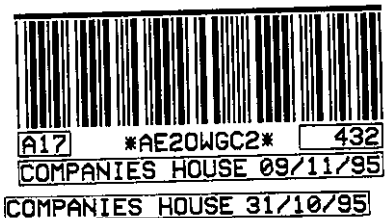
PR3 0PZ

FINANCIAL ACCOUNTS

FOR THE NINE MONTH PERIOD ENDED

31ST DECEMBER 1994

**TOWERS AND GORNALL
CERTIFIED ACCOUNTANTS
GARSTANG**



DIXON'S FARM MANAGEMENT COMPANY LIMITED

COMPANY NUMBER : 02722812

REGISTERED OFFICE : Brockholes Pavilion, Brockholes Way,
Claughton-on-Brock, Preston. PR3 OPZ

REPORT OF THE DIRECTOR
FOR THE 9 MONTH PERIOD ENDED 31ST DECEMBER 1994

The Director hereby submits the Annual Report and accounts of the Company for the above period.

The sole Director of The Company during the financial year and his interest in the shares of the Company was:-

No of Shares

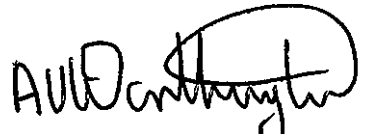
John Marcus Worthington

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During the Period from 1st April 1994 to 31st December 1994 the Company has not traded and there is no income or expenditure. Any expenses have been met by the Director personally.

BY ORDER OF THE BOARD

27th October 1995


Mrs. A. V. Worthington
Secretary

DIXON'S FARM MANAGEMENT COMPANY LIMITED
BALANCE SHEET AS AT 31ST DECEMBER 1994

	<u>31/12/1994</u>	<u>31/3/1994</u>
	£	£
<u>CURRENT ASSETS</u>		
Cash in Hand	11 ==	6 ==

CAPITAL & RESERVES

Authorised:
50 Ordinary Shares of £1 each = £50
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Allotted, Issued and Fully Paid:
11/6 Ordinary Shares of £1 each 11 6
 == ==


DIRECTOR

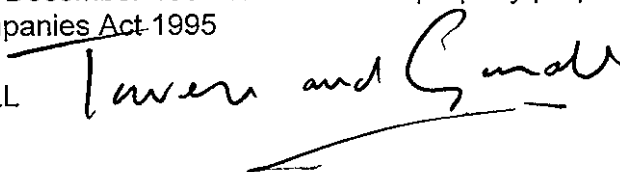
27th October 1995

REPORT OF THE AUDITOR TO THE MEMBERS OF
DIXON'S FARM MANAGEMENT COMPANY

We have audited the Balance Sheet above in accordance with Auditing Standards.

In our opinion the Balance Sheet gives a true and fair view of the state of the company's affairs at 31st December 1994 and has been properly prepared in accordance with the Companies Act 1995

TOWERS AND GORNALL
Registered Auditor



27th October 1995