

ELLIS FAIRBANK ASSOCIATES LIMITED

# Dormant Company

## Abbreviated Balance Sheet

Abbreviated Balance Sheet as at

31 January 1996

	1996	1995
<b>B</b> Fixed Assets		
Intangible	-	-
Tangible	-	-
Investments	-	-
<b>C</b> Current Assets		
Stocks	-	-
Debtors	1	1
Investments	-	-
Cash and bank balances	-	-
<b>D</b> Prepayments and Accrued Income	-	-
<b>E</b> Creditors - amounts falling due within one year	-	-
<b>F</b> Net Current Assets (Liabilities)	1	1
<b>G</b> Total Assets Less Current Liabilities	1	1
<b>H</b> Creditors - amounts falling due after one year	-	-
<b>I</b> Provisions for liabilities and charges	-	-
<b>J</b> Accruals and Deferred Income	-	-
	£1	£1
represented by		
<b>K</b> Capital and Reserves		
Called-up Share Capital		
Share premium account	-	-
Revaluation reserve	-	-
Other reserves	-	-
Profit and loss account		
	£1	£1



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 COMPANIES HOUSE 20/12/96  
 COMPANIES HOUSE 28711298

## NOTES FOR GUIDANCE

The following must be disclosed

- |   |   |
|---|---|
| 1. Accounting policies including basis of translation of foreign currency to sterling | -   |
| 2. Share capital and particulars of allotments  | <b>AUTHORISED £100,000      ISSUED £1</b> |
| 3. Particulars of indebtedness and whether secured                                    | -   |
| 4. Details of directors' loan accounts  | -   |
| 5. Debtors due after more than one year   | -   |
| 6. Ultimate holding Company   | -   |
| 7. Substantial interests in other companies   | -   |
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### Directors' Statement

The directors state that the company was dormant (within the meaning of new section 250 of the Companies Act 1985) throughout the accounting period ending with the date of this balance sheet.

Director *X* TRC Ewin ..... Date *X* 21.11.96 .....