

REDGLADE LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 30th SEPTEMBER 1996

RECEIPTS	£
Income	100.00
Balance Carried Forward	.00
	<u>100.00</u>
	=====
PAYMENTS	£
Accountancy	100.00
Balance Brought Forward	.00
	<u>100.00</u>
	=====



REDGLADE LIMITED
BALANCE SHEET AS AT 30th SEPTEMBER 1996

SHARE CAPITAL		£
Authorised and Issued		2.00
CURRENT ASSETS		
Property Leasehold Flats	10,740.00	
Profit & Loss Balance	250.00	
Cash Balance	10.00	
Less: Sundry Creditors	10,998.00	
	<u>2.00</u>	<u>2.00</u>
	=====	=====

We have prepared the Balance Sheet and Accounts from the books, vouchers and information supplied to us for the year to the 30th September 1996. We have relied on the exemptions as a small company.

Date....2-1-1997...

N Smith ...N. Smith...Director

AUDITOR'S SPECIAL REPORT AND CERTIFICATE

We have examined the Balance Sheet as at the 30th September 1996 and the accounts for the year to 30th September 1996 prepared from the books, records and vouchers presented to us. In our opinion the accounts give a true and fair view of the state of affairs of the company. In our opinion the directors are entitled to deliver modified accounts in respect of the financial year, as claimed by the director's statement, and the accounts comprised in the documents delivered as modified accounts are properly prepared in accordance with Schedule 8 of the Companies Act 1985.

V Lee & Co

Accountants

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ACC96SC2....A27:M79.....

Registrar of Companies ref 02900555

REDGLADE LIMITED
DIRECTOR'S REPORT

The Director during the accounting period was: Norman Smith

The principal activity of the company was property management and there were no significant changes.

No shares or debentures were issued in the period.

There were no significant contracts with the company at the end of the accounting period in which the director had a direct or material interest.

There are no arrangements whereby the director of the company or their nominees are, or were, able to acquire shares or debentures in the company or any other body corporate.

There were no other material matters concerning the company's affairs.

The annual turnover did not exceed £2,800,000.

As the turnover did not exceed £350,000 there is no need to prepare audited accounts.

The Balance Sheet total does not exceed £1,400,000.

The average number of employees did not exceed 50.

Date...2-1-1997.....

ACC96SC2.....A80:M109.....

N Smith ..N. Smith.....Director