

COMPANY NO: 2910692

R T (BRIDGEND) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 1996



R T (BRIDGEND) LIMITED

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YEAR ENDED 31ST DECEMBER 1996

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R T (BRIDGEND) LIMITED

DIRECTORS' REPORT

The directors present their annual report and financial statements for the year ended 31st December 1996.

Principal Activity

The principal activity of the company is that of property development.

Results and dividend.

The result for the year is set out on Page Two.

Directors:

The directors serving during the year

R N Richardson

D B Richardson

B J Sharples

S P Eastwood

Audit Exemption

The company is exempt from the requirement to have its financial statements audited and has decided not to appoint auditors.

In preparing this report, the directors have taken advantage of the special exemptions applicable to small companies.

Signed by order of the board



D B RICHARDSON - DIRECTOR

DATE: 21ST JANUARY 1997

R T (BRIDGEND) LIMITED

PROFIT & LOSS ACCOUNT

YEAR ENDED 31ST DECEMBER 1996

	Notes	1996	1995
Turnover - continuing operations		—	—
Gross Profit & Operating Profit		—	—
Interest receivable		2713	—
Profit on ordinary activities before taxation		2713	—
Tax on profit on ordinary activities	3	904	—
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION TRANSFERRED TO RESERVES		1809	—

The company has neither acquired nor commenced any new business activities in the year nor discontinued any operations and it has no recognised gains or losses other than the profit for the year.

R T (BRIDGEND) LIMITED

BALANCE SHEET

31ST DECEMBER 1996

	Notes	1996	1995
		1996 £	1995 £
Current Assets			
Debtors		<u>2064</u>	<u>2</u>
		2064	2
Creditors: Amounts falling due within one year		<u>(253)</u>	—
Total assets less credit liabilities		<u>1811</u>	<u>2</u>
Capital & Reserves			
Called-up share capital		2	2
Profit & loss account		<u>1809</u>	—
Shareholders' Funds		<u>1811</u>	<u>2</u>

Statement by the Directors:

For the year ended 31st December 1996 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No notice has been deposited under section 249B(2) in relation to the financial statements for the financial year. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act 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 loss for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to financial statements so far as applicable to the company.

The directors have taken advantage, in the preparation of the financial statements of special exemptions applicable to small companies under Schedule 8 Part I of the Companies Act 1985. In the opinion of the directors the company qualifies as a small company and is entitled to make use of the special exemptions.

Signed on behalf of the board:



D.B.RICHARDSON DIRECTOR

Approved on 21st January 1997

R T (BRIDGEND) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 1996

1. Accounting Policies

Basis of accounting

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

2. Tax on profit on ordinary activities

1996

1995

Corporation Tax @ 33% on current years profit

904

3. Debtors

1996

1995

£

£

Amounts due from Shareholders

2064

2

4. Creditors: Amounts falling due within one year

1996

1995

Corporation Tax

253

5. Share Capital

1996

1995

£

£

Authorised

Ordinary shares of £1 each

100

100

Allotted, called up and fully paid

Ordinary Shares of £1 each

2

2

1996

1995

£

6. Profit & Loss Account

At beginning of year

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Profit for the year

1809

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At end of year

1809

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