

NELNAN (1994) LIMITED  
FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 1995

COMPANY NO. 2911515

N J Wordingham F C A  
9/10 Redwell Street  
Norwich  
NR2 4SN





## NELLNAN (1994) LIMITED

## DIRECTORS' REPORT

The directors present their report for the period ended 31 March 1995

## PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The company was incorporated on 22 March 1994 and has remained dormant since its incorporation.

## DIRECTORS AND THEIR INTERESTS

The directors who served the company throughout the period together with their interests in the shares of the company at the end of the period were as follows:

	Ordinary shares of £1 each	
	31 March 1995	22 March 1994
W B Pooley	1	1
E M Pooley	1	1
A F Pooley	1	-
M R Pooley	1	-
H W Pooley	1	-
V M Pooley	1	-
V H Edwards	1	-

## AUDITOR

The company has taken advantage of the audit exemption regulations applicable to small companies. The office of auditor does not, therefore, exist.

By order of the board

J Reynolds  
Secretary

19 December 1995



## NELLNAN (1994) LIMITED

## BALANCE SHEET - 31 MARCH 1995

	Note	1995
CURRENT ASSETS		£
Cash in hand		8
		-
		£8
		=
CAPITAL AND RESERVES		
Called up share capital		8
		-
EQUITY SHAREHOLDERS FUNDS	2	£8
		=

The directors are satisfied that the company is entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

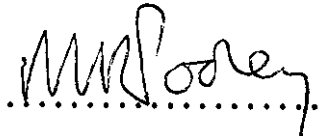
The directors acknowledge their responsibilities for:-

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985; and

(ii) preparing accounts 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 profit or loss for the financial year in accordance with the requirements of this Act relating to accounts, so far as applicable to the company.

In preparing these financial statements we have relied on sections 246 and 247 of the companies Act 1985 as enabling us to take advantage of the special exemptions applicable to small companies.

Approved by the board on: 19. December ..... 1995

  
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M R Pooley  
Director



NELLNAN (1994) LIMITED

NOTES TO THE ACCOUNTS

PERIOD ENDED 31 MARCH 1995

1. FUNDAMENTAL ACCOUNTING CONCEPT

As the company has not started to trade, the going concern concept does not apply. For the same reason there is no Profit and Loss Account.

2. EQUITY SHAREHOLDERS FUNDS

	Share Capital £	1995 Total £
At 22 March 1994	2	2
Issue of share capital	6	6
	—	—
At 31 March 1995	£8	£8
	=	=

Share capital comprises:

	1995 £
Ordinary shares of £1 each	
Authorised	100
Issued, called up and fully paid	8

During the period 6 shares were issued at par to increase the capital base of the company.