

Register

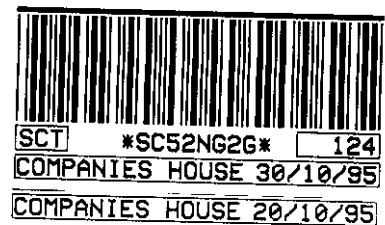
REDDING PARK DEVELOPMENT COMPANY LIMITED

REPORT AND ACCOUNTS

YEAR TO 31 DECEMBER 1994

AP

Company No 141656



REDDING PARK DEVELOPMENT COMPANY LIMITED
COMPANY INFORMATION

1.

DIRECTORS

Gordon M. MacPherson

SECRETARY

Marlene MacPherson

REGISTERED OFFICE

72 Newhaven Road
EDINBURGH
EH6 5QG

BANKERS

T. S. B.
Head Office
120 George Street
EDINBURGH
EH2 4TS

ACCOUNTANTS

G. Menzies & Co.
Chartered Accountants
23a Windsor Street
EDINBURGH
EH7 5LA

REDDING PARK DEVELOPMENT COMPANY LIMITED
DIRECTORS' REPORT

2.

The directors submit their report and accounts for the year to 31 December 1994.

PRINCIPAL ACTIVITIES

The company did not trade throughout the year and had no income.

DIRECTORS AND THEIR INTERESTS

The directors at 31 December 1994 and their interests in the share capital of the company were as follows:

	Ordinary Shares 1994 & 1993
Gordon M. MacPherson	999 -----

AUDITORS

The company has taken advantage of the exemptions, conferred by section 250 of the Companies Act 1985 and passed a resolution resolving that auditors shall not be appointed.

DIRECTORS' RESPONSIBILITIES FOR THE ACCOUNTS

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements that are reasonable and prudent;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

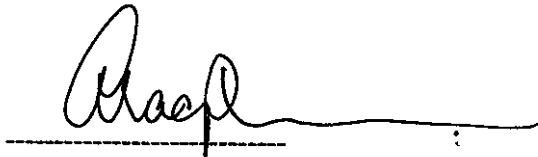
REDDING PARK DEVELOPMENT COMPANY LIMITED
DIRECTORS' REPORT - continued

3.

SMALL COMPANY EXEMPTION

The directors have taken advantage of the exemptions conferred by Part II of Schedule 8 to the Companies Act 1985.

On behalf of the board

A handwritten signature in dark ink, appearing to read 'G MacPherson', is written over a horizontal line. The signature is fluid and cursive.

Gordon M. MacPherson
Director

31 May 1995

REDDING PARK DEVELOPMENT COMPANY LIMITED**4.****PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 1994**

	1994 £	1993 £
Turnover	-	-
Cost of sales	-	-
Gross profit	-	-
Interest payable and similar charges	1,058	-
Loss for the financial year	(1,058)	-
Profit and loss account brought forward	-	-
Profit and loss account carried forward	(1,058)	-

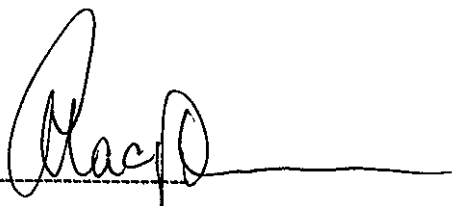
REDDING PARK DEVELOPMENT COMPANY LIMITED

5.

**BALANCE SHEET
AT 31 DECEMBER 1994**

	Notes	1994 £	1993 £
TANGIBLE FIXED ASSETS	1	12,279	12,279
		-----	-----
CURRENT ASSETS			
Debtors - unpaid share capital		491	491
		-----	-----
		491	491
		-----	-----
CREDITORS: amounts falling due within one year	2	12,828	11,770
		-----	-----
NET CURRENT LIABILITIES		12,337	11,279
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		(58)	1,000
		-----	-----
CAPITAL AND RESERVES			
Share capital	3	1,000	1,000
Profit and loss account - (at debit)		(1,058)	-
		-----	-----
		(58)	1,000
		-----	-----

The company was dormant throughout the financial year.



Gordon M. MacPherson
Director

31 May 1995

NOTES TO THE FINANCIAL STATEMENTS
YEAR TO 31 DECEMBER 1994

1. TANGIBLE FIXED ASSETS

	Land & Buildings £
Cost	
Additions	12,279

At 31 December 1993 and 31 December 1994	12,279

Depreciation	
Provided during the year	-

At 31 December 1993 and 31 December 1994	-

Net Book Value	
At 31 December 1993 and 31 December 1994	12,279

2. CREDITORS: amounts falling due within one year

	1994 £	1993 £
Bank overdraft	12,828	11,770
	-----	-----

The bank overdraft is secured.

3. CALLED UP SHARE CAPITAL

	1994 £	1993 £
Authorised - 1,000 ordinary shares at £1 each	1,000	1,000
	-----	-----
Allotted, called up and fully paid - 509 ordinary shares at £1 each	509	509
Allotted, called up but unpaid - 491 ordinary shares at £1 each	491	491
	-----	-----
	1,000	1,000
	-----	-----