

WHITE ROSE AROMATICS LIMITED

ACCOUNTS
30 SEPTEMBER 1995

COMPANY NUMBER 2813390



WHITE ROSE AROMATICS LIMITED

BALANCE SHEET AT 30 SEPTEMBER 1995

	£	£	£	1994
FIXED ASSETS				
Plant & Equipment	<u>2,012</u>	<u>472</u>	1,540	965
CURRENT ASSETS				
Stock		6,175		5,223
Cash at Bank		2,685		2,120
Other Taxes Debtor		—		<u>48</u>
		8,860		7,391
CREDITORS:				
Amounts falling due within one year	4,667			2,000
Loan	<u>2,937</u>	<u>7,604</u>		250
Trade Creditors			<u>1,256</u>	
			2,796	6,106
CREDITORS: Amounts falling due outside one year			<u>5,386</u>	<u>8,207</u>
Loans			<u>(2,590)</u>	<u>(2,101)</u>
Share Capital (Authorised £1,000) Issued and fully paid up			100	100
Profit & Loss Account			<u>(2,690)</u>	<u>(2,201)</u>
			<u>(2,590)</u>	<u>(2,101)</u>

In the opinion of the directors the company qualifies as a small company under S264(1A) of the Companies Act 1985. In preparing the accounts advantage has been taken of the special exemptions applicable to small companies.

The directors consider that the company is entitled to exemption from the requirements to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal share capital have not issued a notice requiring an audit. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 September 1995 and of its loss for the year then ended in accordance with the requirements of section 266, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

Signed on behalf of the
Board of Directors

The accounts were approved on 21 December 1995

