

REGISTRAR'S COPY

APPLIANCE FINANCE LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30TH SEPTEMBER 1996

COMPANY REGISTRATION NUMBER

03065024



THOMAS COOMBS
Chartered Accountants
LEEDS

APPLIANCE FINANCE LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30TH SEPTEMBER 1996

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APPLIANCE FINANCE LIMITED

COMPANY INFORMATION

FOR THE PERIOD ENDED 30TH SEPTEMBER 1996

DIRECTOR:

B. Beswick

SECRETARY:

A. Beswick

REGISTERED OFFICE:

Storpoint House
Tickhill Street
Bradford
West Yorkshire
BD3 9RY

COMPANY NUMBER:

03065024

APPLIANCE FINANCE LIMITED
REPORT OF THE DIRECTOR
FOR THE PERIOD ENDED 30TH SEPTEMBER 1996

The director hereby submits his annual report and the unaudited financial statements of the company for the period ended 30th September 1996. The company was incorporated on 6th June 1995.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company has not traded during the year and accordingly no profit and loss account has been prepared.

From 14th May 1996 the company held a bank account on behalf of a related company, West Yorkshire Home Tech Limited.

DIRECTORS

The directors of the company during the period and their interests in the ordinary share capital of the company were:

		Ordinary shares of £1 each	
		<u>30th September</u>	<u>6th June</u>
		1996	1995
B. Beswick	(appointed 6th June 1995)	100	76
N. Causier	(appointed 6th June 1995, resigned 22nd September 1995)	-	-
W. Chalkley	(appointed 6th June 1995, resigned 3rd September 1996)	-	-

BY ORDER OF THE BOARD

A. Beswick

Secretary

20th March 1997



APPLIANCE FINANCE LIMITED

BALANCE SHEET AS AT 30TH SEPTEMBER 1996

	Notes	£
CURRENT ASSETS		
Cash at bank and in hand		3,861
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Amount owed to related undertaking		3,761
NET ASSETS		<u>£ 100</u>
CAPITAL AND RESERVES		
Share capital	2	100
Profit and loss account		-
EQUITY SHAREHOLDERS FUNDS	3	<u>£ 100</u>

The exemption conferred by section 249A(1) not to have these accounts audited applies to the company and the director confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for ensuring that:

- i) the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii) the accounts give a true and fair view of the state of affairs of the company as at 30th September 1996 and of its result for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The financial statements on pages 3 to 5 were approved by the director on 20th March 1997.

B. Beswick - Director



The notes on pages 4 and 5 form part of these financial statements.

APPLIANCE FINANCE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30TH SEPTEMBER 1996

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

APPLIANCE FINANCE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30TH SEPTEMBER 1996

2.	SHARE CAPITAL	£
	Authorised:	
	Ordinary shares of £1 each	£1,000
		<u> </u>
	Allotted, called-up and fully paid:	
	Ordinary shares of £1 each	£ 100
		<u> </u>
	2 ordinary shares of £1 each were issued on incorporation. A further 98 ordinary shares of £1 each were issued on 6th June 1995.	
3.	RECONCILIATION OF MOVEMENTS IN EQUITY SHAREHOLDERS' FUNDS	£
	Issue of shares	100
		<u> </u>
	Closing equity shareholders' funds	£ 100
		<u> </u>