

57796

JORDANS (SCOTLAND) LIMITED  
(formerly Oswalds of Edinburgh Limited)

REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31st MARCH 1995

Oswalds  
24 Great King Street  
Edinburgh, EH3 6QN  
Telephone: 0131 557 6966



JORDANS (SCOTLAND) LIMITED  
(formerly Oswalds of Edinburgh Limited)

BOARD OF DIRECTORS:

D A Bennett  
A S Cockburn  
J S Fuller  
D J McNeil  
E C Wilson

JOINT SECRETARIES:

R J Taylor  
The West of England Trust Limited

REGISTERED OFFICE:

24 Great King Street  
Edinburgh  
EH3 6QN

Registered in Scotland No.57796

JORDANS (SCOTLAND) LIMITED  
(formerly Oswalds of Edinburgh Limited)

DIRECTORS' REPORT

The Directors present their Annual Report and the Accounts for the year ended 31st March 1995.

CHANGE OF NAME

The Company changed its name from Oswalds of Edinburgh Limited to Jordans (Scotland) Limited on 3rd April 1995.

PRINCIPAL ACTIVITIES.

The Company did not trade during the year.

DIRECTORS

A S Cockburn and J S Fuller were appointed as Directors on 6 March 1995. The other Directors appearing on page 1 have served throughout the year. Directors' shareholdings, including those of their families, in the share capital of the Ultimate Parent Company, are set out below:

The West of England Trust Limited

	£1 Ordinary Shares		£1 'A' Ordinary Shares	
	31st March 1995	1st April 1994	31st March 1995	1st April 1994
D A Bennett	2,000	2,000	-	-
A S Cockburn	-	-	750	750
J S Fuller	700	-	2,300	2,300

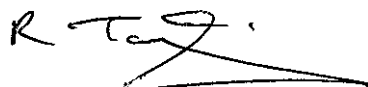
CLOSE COMPANY STATUS

The Company is considered to be a close company under the provisions of the Income and Corporation Taxes Act 1988.

24 Great King Street  
Edinburgh  
EH3 6QN

26th May 1995

By Order of the Board  
R J Taylor  
Joint Secretary



JORDANS (SCOTLAND) LIMITED

(formerly Oswalds of Edinburgh Limited)

STATEMENT OF DIRECTORS' RESPONSIBILITIES  
IN RESPECT OF 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 and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the 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 the prevention and detection of fraud and other irregularities.

JORDANS (SCOTLAND) LIMITED  
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PROFIT AND LOSS ACCOUNT  
for the year ended 31st March 1995

No transactions resulting in profit or loss have occurred during the year.

BALANCE SHEET  
At 31st March 1995

	1995 £	1994 £
Current Assets		
Amount due from parent undertaking	1,000	1,000
Called up share capital		
Ordinary shares of £1 each		
Authorised £20,000		
Allotted, called up and fully paid	1,000	1,000

The Company was dormant within the meaning of Section 250 of the Companies Act 1985, throughout the financial year.

These accounts were approved by the Board of Directors on 26th May 1995

D A Bennett



E C Wilson



Directors

NOTES TO THE ACCOUNTS

Ultimate Parent Undertaking

The company is a wholly owned subsidiary of Jordan & Sons Limited for which group accounts are drawn up.

The ultimate parent undertaking of the group of undertakings for which group accounts are drawn up and of which the company is a member is The West of England Trust Limited, registered in England.