Grant Thornton



EX-OR OVERSEAS LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD 29 APRIL 1996 TO
31 DECEMBER 1996

Company Number : 3191666

EX-OR OVERSEAS LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD 29 APRIL 1996 TO 31 DECEMBER 1996

Company registration number:	3191666
Registered office:	163 Grange Avenue Oldham Lancashire OL8 4EQ
Directors:	Mr A Fowell
Secretary:	Mrs A Fowell
Accountants:	Grant Thornton Registered Auditors Chartered Accountants Manchester

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EX-OR OVERSEAS LIMITED

REPORT OF THE DIRECTORS

The director presents his report together with financial statements for the period ended 31 December 1996.

Results

The company did not trade during the period. There has been no income and expenditure and no change has arisen in the position of the company. Any expenses have been met by the director.

Director

The director in office at the end of the period is listed below. Mr A Fowell was appointed a director on 29 April 1996.

The interests of the director in the shares of the company at his date of appointment and 31 December 1996 as recorded in the register maintained by the company in accordance with the provisions of the Companies Act 1985 was as follows :

	Ordinary shares of £1 each
A Fowell	2

Director's responsibilities for the financial statements

Company law requires the director to prepare financial statements 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 financial statements, the director is required to :

i select suitable accounting policies and then apply them consistently

ii make judgements and estimates that are reasonable and prudent

iii prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD

Mrs A Fowell
Secretary

30 June 1997

EX-OR OVERSEAS LIMITED

BALANCE SHEET AT 31 DECEMBER 1996

	Note	£
Called up share capital not paid		2
Share capital		
Called up share capital	2	2

For the year ended 31 December 1996 the company was exempt from audit of its financial statements under subsection (1) of Section 249A of the Companies Act 1985. No notice has been deposited by members under Section 249B(2) calling for an audit in relation to these financial statements.

The director acknowledges his responsibilities for :

i ensuring that the company keeps proper accounting records which comply with Section 221 the Companies Act 1995; 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 period in accordance with requirements of Section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Director on 30 June 1997.

A Fowell  Director

The accompanying accounting policies and notes form an integral part of these financial statements.

1 ACCOUNTING POLICY

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

2 CALLED UP SHARE CAPITAL

	1996 and 1995 £
Authorised	
1,000 Ordinary shares of £1 each	1,000
Allotted and called up	
2 Ordinary shares of £1 each	2