

Company Registered No. 50892

THE HOLYWELL-HALKYN MINING AND TUNNEL COMPANY LIMITED
(and Subsidiary)

BALANCE SHEET
AS AT 31ST MARCH 1992

	<u>GROUP</u>		<u>COMPANY</u>	
	<u>1992</u>	<u>1991</u>	<u>1992</u>	<u>1991</u>
	£	£	£	£
<u>FIXED ASSETS</u>				
Shares in HDMD				
Cost	-	-	37092	37092
Revaluation	-	-	<u>170665</u>	<u>170665</u>
	-	-	207757	207757
<u>CURRENT ASSETS</u>				
(Due After More Than One Year)				
Loan due from Courtaulds Fibres Ltd	147371	147371	147371	147371
<u>CREDITORS</u>				
(Due After More Than One Year)				
Loan due to HDMD	-	-	(208780)	(208780)
<u>NET ASSETS</u>	<u>147371</u>	<u>147371</u>	<u>146348</u>	<u>146348</u>
<u>CALLED UP SHARE CAPITAL</u>				
Ordinary Shares	63188	63188	63188	63188
<u>RESERVES</u>				
Non-distributable				
Capital Redemption	20000	20000	20000	20000
Forfeited Share Account	46	46	46	46
General Capital	1006	1006	1006	1006
Tunnel Repairs	<u>56300</u>	<u>56300</u>	<u>56300</u>	<u>56300</u>
	77352	77352	77352	77352
Profit and Loss Account	<u>5808</u>	<u>5808</u>	<u>5808</u>	<u>5808</u>
	146348	146348	146348	146348
<u>MINORITY INTEREST</u>	<u>1023</u>	<u>1023</u>	-	-
	<u>147371</u>	<u>147371</u>	<u>146348</u>	<u>146348</u>

The Company was dormant within the meaning of Section 250, Companies Act 1985, throughout the year ended 31st March 1992.

A.S. Hopkins
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A.S. Hopkins
Director

G.C.W. Cunnington
.....
G.C.W. Cunnington
Director and Secretary

Approved by the Board
on 20th May 1992

