

HEPPLEWHITE KITCHENS LIMITED  
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ACCOUNTS -- 30 JUNE 1992

TOGETHER WITH DIRECTORS' REPORT

The company's registered number is 2557288



HEPPLEWHITE KITCHENS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 1992

The directors present their first annual report on the affairs of the company, together with the accounts for the year ended 30 June 1992.

PRINCIPAL ACTIVITY AND BUSINESS REVIEW:

The company remained dormant during the year.

DIRECTORS:

The directors who served during the year are as shown below.

R.S. Murray (resigned 29 June 1992)  
S.D. Murray (resigned 11 December 1991)  
M. Croxen (appointed 11 December 1991)  
F.A. Galvin (appointed 29 June 1992)

AUDITORS:

Under the provisions of Section 250 of the Companies Act 1985, a special resolution exempting the company from the obligation to appoint auditors has been passed.

BY ORDER OF THE BOARD:



M. Croxen  
Secretary

Junction 31  
M62 Motorway  
WF6 1TN

15 March 1993

HEPPLEWHITE KITCHENS LIMITED

BALANCE SHEET -- 30 JUNE 1992

	<u>Note</u>		
CURRENT ASSETS			
Debtors	3	£	2 =====
CAPITAL AND RESERVES			
Called-up share capital	4	£	2 =====

The company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the year to 30 June 1992.

SIGNED ON BEHALF OF THE BOARD:

M. Croxen

Director



15 March 1993

The accompanying notes are an integral part of this balance sheet.

HEPPLEWHITE KITCHENS LIMITED

NOTES TO ACCOUNTS -- 30 JUNE 1992

1. ACCOUNTING POLICIES:

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. PROFIT AND LOSS:

The company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the year ended 30 June 1992. No profit and loss account is presented for the year.

3. DEBTORS:

Amounts falling due within one year:

Amounts owed by group undertakings	£	2
		=====

4. CALLED-UP SHARE CAPITAL:

Authorised:		
50,000 ordinary shares of £1 each	£	50,000
		=====

Allotted and not paid:		
2 ordinary shares of £1 each	£	2
		=====

5. ULTIMATE PARENT COMPANY:

The company is a wholly-owned subsidiary undertaking of Omega plc, registered in England and Wales. No group accounts have yet been prepared by this company.