

**CASTLEMERE FINANCE CO LIMITED**

**Company Number 00961508 (England and Wales)**

**DIRECTORS REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST DECEMBER 1999**



**CASTLEMERE FINANCE CO LIMITED**

Company Number 00961508 (England and Wales)

**DIRECTORS REPORT**

The directors hereby submit the annual report and financial statements of the company for the year ended 31st December 1999.

The directors of the company during the year and their interests in the shares of the company were:

	at	at
	31.12.1999	31.12.1998
H F Garside	385	385
Mrs J Garside	375	375

During the above year, the company has not traded and there has been no income or expenditure and therefore no change in the company's position has arisen. Any expenses have been met by the directors personally.

This report was approved by the board on 11<sup>th</sup> September 2000

**H F GARSIDE** Director



**BALANCE SHEET AT 31ST DECEMBER 1999**

**CREDITORS**

£

Amounts falling due within one year:

Loan from Garsides of Glossop Limited

(239,128)

**REPRESENTED BY**

**AUTHORISED SHARE CAPITAL 5,000 Ordinary shares of £1 each  
SHARE CAPITAL ALLOTTED CALLED UP AND FULLY PAID**

780 Ordinary shares of £1 each

780

Share premium account

2,750

Profit and loss account, adverse balance

(242,658)

(239,128)

  
**H F GARSIDE** - Director

Approved by the Board on 11<sup>th</sup> September 2000.

**AUDITORS REPORT TO THE MEMBERS OF CASTLEMERE FINANCE CO LIMITED**

In our opinion, these financial statements have been prepared in accordance with the Companies Act 1985 and give a true and fair view of the company's affairs.

Worrall Wood & Co  
Chartered Accountants  
and Registered Auditors  
6 Howard Street  
GLOSSOP  
SK13 7DD



11<sup>th</sup> September 2000