

SCHEDULE

MODIFICATIONS AND ADAPTATIONS OF PART VII OF THE 1985 ACT

4. Accounts prepared under these Regulations shall comply with the provisions of Schedule 5 to the 1985 Act⁽¹⁾ (as modified by Part III of Schedule 9⁽²⁾ to that Act) as if paragraphs 4, 5, 10, 18, 19 and 29 were omitted.

(1) Schedule 5 was inserted into the 1985 Act in substitution for the existing Schedule of that number by sections 1 and 6 of, and Schedule 3 to, the Companies Act 1989.

(2) Part III of Schedule 9 was inserted into the 1985 Act by Regulation 5 of, and Schedule 1 to, the Companies Act 1985 (Bank Accounts) Regulations 1991.