

COMPANY NO: 1824542

COMPANY NAME: 5 THE CHASE MANAGEMENT LTD

BALANCE SHEET AS AT 31 DECEMBER 1997

COMPANY ACCOUNTS

	1996
A. CALLED UP SHARE CAPITAL NOT PAID	NIL
B. FIXED ASSETS	
(i) Intangible assets	NIL
(ii) Tangible assts	NIL
(iii) Investments	<u>NIL</u>
C. CURRENT ASSETS	
(i) Stocks	NIL
(ii) Debtors	NIL
(iii) Investments	NIL
(iv) Cash at building society	<u> </u>
D. PREPAYMENTS/ ACCRUED INCOME	NIL
E. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR.	NIL
F. NET CURRENT ASSETS	NIL
G. TOTAL ASSETS LESS CURRENT LIABILITIES	NIL
H. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	NIL
I. PROVISION FOR LIABILITIES AND CHARGES	NIL
J. ACCRUALS AND DEFERRED INCOME	NIL
K. CAPITAL AND RESERVES	
(i) Called up share capital	£12
(ii) Share premium account	NIL
(iii) Revaluation reserve	NIL
(iv) Other reserve	NIL
(v) Income and expenditure surplus.	NIL

Note. The company was entitled to the exemption from audit conferred by Section 249A(1) of The Companies Act 1985 in respect of the financial year ended 31 December 1995.

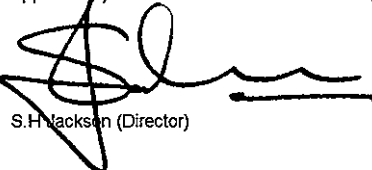
No notice from members of the company has been deposited under section 249B(2) of the Companies Act 1985 in relation to its accounts for the financial year ended December 1995.

The Directors acknowledge their responsibilities for:-

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; 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 year in accordance with the requirements of the said Act relating to accounts so far as applicable to the Company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule to the Companies Act 1985. In the opinion of the Directors the Company is entitled to those exemptions on the basis that it qualifies as a small company.

Approved by the board of directors of the company on 24 February 1998 and signed on their behalf by:


S.H. Jackson (Director)



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COMPANIES HOUSE 26/02/98