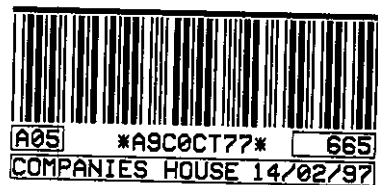


R.M.P LIMITED
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 1996
COMPANY NO: 2215065



R.M.P. LIMITED

BALANCE SHEET AT
31ST MARCH 1996

<u>FIXED ASSETS</u>	<u>Notes</u>		<u>1995</u>
Tangible Assets	7	2,397	2,575
<u>CURRENT ASSETS</u>			
Bank		2,279	2,709
Debtors	8	12,879	7,254
		-----	-----
		15,158	9,963
<u>CREDITORS</u>			
Amounts falling due within one year	9	(20,318)	(17,126)
		-----	-----
Net Current Liabilities		(5,160)	(7,163)
		-----	-----
		£(2,763)	£(4,588)
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Share Capital	2	2	2
Profit and Loss Account		(2,765)	(4,590)
		-----	-----
		£(2,763)	£(4,588)
		=====	=====

The directors' confirm that for the year ended 31st March 1996, the company was entitled to the exemption conferred by subsection (1) of Section 249A of the Companies Act 1985.

The directors' further confirm that no notice has been deposited under subsection (2) of Section 249B in relation to its accounts for the financial year.

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 and to its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

In preparing these financial statements, advantage has been taken of special exemptions applicable to small companies provided by Section A of Part III of Schedule 8 to the Companies Act 1985.

In the opinion of the directors', the company is entitled to those exemptions on the grounds that it satisfied the small company criteria set out in Section 246 and 247 of that Act.

The financial statements were approved by the Board of Directors on 12th August 1996 and signed on its behalf by:-

M. Patel

.....
DIRECTOR

R.M.P. LIMITED

NOTES FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 1996

1 **ACCOUNTING POLICIES AND FUNDAMENTAL ACCOUNTING CONCEPT**

The accounts have been prepared under the going concern concept because the director have agreed to provide adequate funds or guarantees to enable the company to meet its liabilities as they fall due.

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

The directors have taken advantage of the exemptions granted to small companies. Accordingly a cashflow statement has not been prepared.

2 **SHARE CAPITAL**

		<u>1995</u>
Authorised: 1,000 Ordinary Shares of £1 each	£1,000	£1,000
	<u>=====</u>	<u>=====</u>
Issued and Fully Paid: 2 Ordinary Shares of £1 each	£ 2	£ 2
	<u>=====</u>	<u>=====</u>

3 **DISTRIBUTION AND ADMINISTRATION COSTS**

Distribution Costs	-	-
Administration Costs	25,997	32,850
	<u>-----</u>	<u>-----</u>
	£25,997	£32,850
	<u>=====</u>	<u>=====</u>

4 **OPERATING PROFIT/(LOSS)**

Operating profit/(loss) has been arrived at after accounting for:

Directors' Emoluments	£5,200	£7,740
	<u>=====</u>	<u>=====</u>

5 **INTEREST PAYABLE**

Bank Interest	-	£151
	<u>=====</u>	<u>=====</u>

6 **TAXATION**

The Company is a close company within the meaning of the Income and Corporation Taxes Act 1988.

7 TANGIBLE ASSETS

<u>Cost</u>	<u>Leasehold Premises</u>
At beginning and end of Year	£3,568
 <u>Amortisation</u>	
At beginning of Year	993
Charge for the Year	178
At End of Year	£1,171
 <u>Net Book Value</u>	
At 31st March 1996	£2,397
At 31st March 1995	£2,575

8 DEBTORS AND PREPAYMENTS

1995

Due within One Year		
Trade Debtors	10,930	6,969
Sundry Debtors	1,949	285
	-----	-----
	£12,879	£7,254
	=====	=====

9 CREDITORS - Amounts falling due within one Year

Accruals	7,014	1,792
Taxation and Social Security	-	209
Other Creditors	13,304	15,125
	-----	-----
	£20,318	£17,126
	=====	=====