

BALANCE SHEET AS AT 30 SEPTEMBER 1999

	1999	1998
Fixed Asset	£	£
Intangible Asset –		
Cost of freehold interest in		
24 Greencroft Gardens, London NW6 3LS	5,000	5,000
Add legal costs and company formation costs	2,163	2,163
Total Assets less Current Liabilities	7,163	7,163
Creditors – Amounts falling due after more than one year		
- Loans from Directors	7,160	7,160
Net Assets	3	3

Capital and Reserves

Called up Share Capital

Authorised – 4 shares of £1 each

4 4

Allotted, Issued and Fully Paid – 3 shares of £1 each

3 3

The directors confirm that the company has been dormant since its formation on 21 September 1993.

Signed on behalf of the Board of Directors:

David Rush

David Rush - Director



Approved by the Board on. 1 March 2000