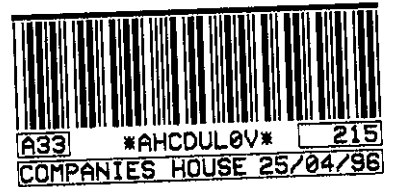


R.M.P LIMITED

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 1995

COMPANY NO: 2215065



R.M.P. LIMITED

BALANCE SHEET AT
31ST MARCH 1995

<u>FIXED ASSETS</u>	<u>Notes</u>		<u>1994</u>
Tangible Assets	7	2,575	2,754
<u>CURRENT ASSETS</u>			
Bank		2,709	5
Debtors	8	7,254	15,660
		<u>9,963</u>	<u>15,665</u>
<u>CREDITORS</u>			
Amounts falling due within one year	9	17,126	17,881
		<u>(7,163)</u>	<u>(2,216)</u>
Net Current Liabilities		<u>£(4,588)</u>	<u>£538</u>
<u>CAPITAL AND RESERVES</u>			
Share Capital	2	2	2
Profit and Loss Account		(4,590)	536
		<u>£(4,588)</u>	<u>£538</u>

The directors confirm that for the year ended 31st March 1995, the company was entitled to the exemption conferred 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.

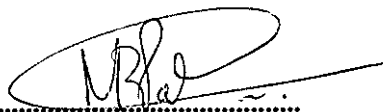
The directors acknowledge their responsibilities for:

- (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 exemption applicable to small companies provided by Section A of Part III of Schedule 8 to the Companies Act 1985.

In the opinion of the director, 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 26th March 1996 and signed on its behalf by:-


.....
DIRECTOR

R.M.P. LIMITED

NOTES FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 1995

1 **ACCOUNTING POLICIES**

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>1994</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	32,850	26,387
	<u> </u>	<u> </u>
	£32,850	£26,387
	<u> </u>	<u> </u>

4 **OPERATING LOSS**

Operating Loss has been arrived at after accounting for:

Directors' Emoluments	£7,740	£7,180
Auditor's Remuneration	-	£646
	<u> </u>	<u> </u>

5 **INTEREST PAYABLE**

Bank Interest	151	336
	<u> </u>	<u> </u>
	£151	£336
	<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 of Year	3,568
Additions during the Year	-

At End of Year	<u>£3,568</u>

Amortisation

At beginning of Year	814
Charge for the Year	179

At End of Year	<u>£993</u>

Net Book Value

At 31st March 1994	<u>£2,754</u>
At 31st March 1995	<u>£2,575</u>

8 **DEBTORS AND PREPAYMENTS**

Due within One Year		
Trade Debtors	6,969	6,738
Sundry Debtors	285	8,922
	-----	-----
	<u>£7,254</u>	<u>£15,660</u>

9 **CREDITORS - Amounts falling due within one Year**

Bank Overdraft	-	2,980
Accruals	1,792	1,292
Taxation and Social Security	209	924
Other Creditors	15,125	12,685
	-----	-----
	<u>£17,126</u>	<u>£17,881</u>