

COMPANY NO: 1824542

COMPANY NAME: 5 THE CHASE MANAGEMENT LTD

BALANCE SHEET AS AT: 31 December 1998

COMPANY ACCOUNTS

	1998	1997
A. CALLED UP SHARE CAPITAL NOT PAID	NIL	NIL
B. FIXED ASSETS		
(i) Intangible assets	NIL	NIL
(ii) Tangible assets	NIL	NIL
(iii) Investments	NIL	NIL
C. CURRENT ASSETS		
(i) Stocks	NIL	NIL
(ii) Debtors	NIL	NIL
(iii) Investments	NIL	NIL
(iv) Cash at building society	NIL	
D. PREPAYMENTS/ACCRUED INCOME	NIL	NIL
E. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	NIL	NIL
F. NET CURRENT ASSETS	NIL	NIL
G. TOTAL ASSETS LESS CURRENT LIABILITIES	NIL	NIL
H. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	NIL	NIL
I. PROVISION FOR LIABILITIES AND CHARGES	NIL	NIL
J. ACCRUALS AND DEFERRED INCOME	NIL	NIL
K. CAPITAL AND RESERVES		
(i) Called up share capital	£12	£12
(ii) Share Premium account	NIL	NIL
(iii) Revaluation reserve	NIL	NIL
(iv) Other reserve	NIL	NIL
(v) Income and expenditure surplus	NIL	NIL

Note: The company was entitled to exemption from audit conferred by Section 249A(1) of The Companies Act 1985 in respect of the firm

Approved by the board of directors of the company on

1999 and signed on their behalf by:

Alastair Stannah (Secretary)

