

234 KEW ROAD LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31ST JULY 1998

STYLES AND GEORGE

Chartered Accountants
Bromley House
Woodford Road
Bramhall
Stockport SK7 1JN



234 KEW ROAD LIMITED
ABBREVIATED BALANCE SHEET
31ST JULY 1998

| | Note | 1998 | 1997 |
|--------------------------------|------|----------|----------|
| | | £ | £ |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 5 | 5 |
| TOTAL ASSETS | | <u>5</u> | <u>5</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 2 | 5 | 5 |
| SHAREHOLDERS' FUNDS | | <u>5</u> | <u>5</u> |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 of 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 financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the director on 18 May 1999

~~A. DURRANT~~
Director

Rogers

R. F. WILKINSON

234 KEW ROAD LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****YEAR ENDED 31ST JULY 1998****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

2. SHARE CAPITAL**Authorised share capital:**

| | 1998 £ | 1997 £ |
|--------------------------------|------------|------------|
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

Allotted, called up and fully paid:

| | 1998 £ | 1997 £ |
|--------------------------|-----------|-----------|
| Issue of ordinary shares | <u>5</u> | <u>5</u> |