

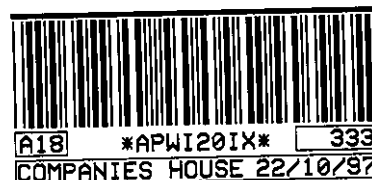
*Client*

EXHIBITIONS DISPLAYS &  
PRESENTATIONS LTD

FINANCIAL STATEMENTS

31ST JANUARY 1997

THOMPSON & CO  
Chartered Accountants  
Sterling Offices  
60 Midland Road  
Wellingborough  
Northants NN8 1LU



## EXHIBITIONS DISPLAYS &amp; PRESENTATIONS LTD

## THE DIRECTOR'S REPORT

YEAR ENDED 31ST JANUARY 1997

The director presents his annual report together with the unaudited accounts of the company for the year ended 31st January 1997. The company is dormant and has not traded during the year.

## THE DIRECTOR AND HIS INTERESTS IN SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests, including family holdings, in the shares of the company was as follows:

	Ordinary Shares of £1.00 each	
	At 31 Jan 97	At 1 Feb 96
Mr M. Weston	2	2
	<u>          </u>	<u>          </u>

Registered office:  
19 Saxby Crescent  
Wellingborough

Signed on behalf of the director

Ms D. Bell  
Company secretary

Approved by the director on  21/1/97.

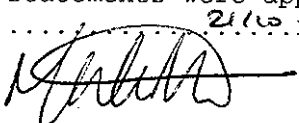
## EXHIBITIONS DISPLAYS &amp; PRESENTATIONS LTD

## BALANCE SHEET

31ST JANUARY 1997

	Note	1997 £	1996 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		2	2
<b>NET CURRENT ASSETS</b>		<u>2</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity			
share capital	2	2	2
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 31st January 1997. These financial statements were approved and signed by the director on

.....<sup>21.10.1997</sup>  
  
 .....

MR M. WESTON

## EXHIBITIONS DISPLAYS &amp; PRESENTATIONS LTD

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST JANUARY 1997

## 1. DORMANT STATUS

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 31st January 1997. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

## 2. SHARE CAPITAL

## Authorised share capital:

	1997 £	1996 £
2,000 Ordinary shares of £1 each	2,000	2,000

## Allotted, called up and fully paid:

	1997 £	1996 £
Ordinary share capital brought forward	2	-
Issue of ordinary shares	-	2
	<u>2</u>	<u>2</u>