

Company Number 3296977

Company Name in full 22 & 24 FERNLEY ROAD MANAGEMENT LTD.

Balance Sheet as at 31ST DECEMBER 1997

	Current Year 19 97 £	Previous Year 19 £
Called up Share Capital not paid	—	
Cash at Bank and in Hand	£ 3-00	
NET ASSETS	£ 3-00	£
<i>Authorised share capital:</i>		
3 ordinary shares of £ 1-00 each		
<i>Issued share capital:</i>		
3 ordinary shares of £ 1-00 each	3-00	
SHAREHOLDERS' FUNDS	£ 3-00	£

Notes:

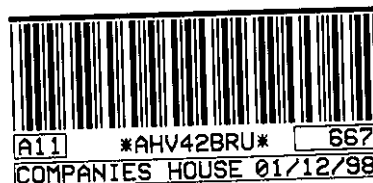
1. The cost of the annual return fee was borne by the directors without any right of reimbursement.
2. During the year the company allotted 3 ordinary shares with an aggregate nominal value of £ 1-00, the consideration received by the company was £ 3-00

The company was dormant throughout the financial year.

These accounts were approved by the Board of Directors on 29th November 19 98, and signed on their behalf by:


Director(s)

Christopher Wall



GUIDANCE TO PREPARING DORMANT COMPANY ACCOUNTS WHERE THE COMPANY'S ONLY TRANSACTION IS THE ISSUE OF SUBSCRIBER SHARES, AND THE COMPANY IS NOT A SUBSIDIARY.

- a. The attached template for dormant company accounts is only suitable for those companies who have never traded, and where the only transaction entered into the accounting records of the company is the issue of subscriber shares.
- b. These shares may be fully paid, partly paid or unpaid: any paid element should be shown as "Cash at Bank and in hand", any unpaid element shown as "Called up share capital not paid".
- c. The first years' accounts should include note 2 (required by paragraph 39 of Schedule 4 to the Companies Act 1985), thereafter this note should be deleted.
- d. For these purposes a company is defined as being dormant if no accounting transactions have occurred, other than the allotting of shares to the subscribers to the memorandum, in pursuance of their undertaking in the memorandum, and a special resolution has been passed under Section 250 of the Companies Act 1985.
- e. The annual return fee may be omitted from the company records and the annual accounts, if borne by other parties, such as the directors without any right of reimbursement; thus entitling the company to retain its dormant status.
- f. The company directors are responsible for preparing and filing accounts at Companies House that comply with the requirements of the Companies Act, and failure to do so may result in prosecution. Should you have any doubt about the company's entitlement to file dormant accounts, or the preparation of those accounts you should seek professional advice.
- g. This guidance only applies to the accounts that must be filed with the registrar of companies, and does not cover the accounts that must be prepared for the members.
- h. This guidance only advises on the preparation of abbreviated dormant accounts which can be filed at Companies House. It does not advise on the preparation of full accounts for the members.



COMPANIES HOUSE

DCA

Company Number

Company Name in full

Balance Sheet as at 19

	Current Year	Previous Year
	19 97	19
	£	£
Called up Share Capital not paid *	<input style="width: 50px;" type="text" value="0"/>	<input style="width: 50px;" type="text"/>
Cash at Bank and in Hand *	<input style="width: 50px;" type="text" value="100"/>	<input style="width: 50px;" type="text"/>
NET ASSETS	£ 100	£
Authorized share capital:		
<input style="width: 50px;" type="text" value="1000"/> ordinary shares of <input style="width: 50px;" type="text" value="£ 1.00"/> each		
Issued share capital:		
<input style="width: 50px;" type="text" value="100"/> ordinary shares of <input style="width: 50px;" type="text" value="£ 1.00"/> each	<input style="width: 50px;" type="text" value="100"/>	<input style="width: 50px;" type="text"/>
SHAREHOLDERS' FUNDS	£ 100	£

Notes:

1. The cost of the annual return fee was borne by the directors without any right of reimbursement.
2. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100, the consideration received by the company was £ 100

The company was dormant throughout the financial year.

These accounts were approved by the Board of Directors on 19

and signed on their behalf by:
Director(s)

A. Director

An example:

On 1 April 1996 "A Company" Limited was incorporated, with authorised share capital of 1,000 ordinary shares, of which 100 shares were issued to its sole director. The director paid cash for the shares. The first year accounts are made up to 30 April 1997.

Note:

The total of Net Assets should equal the total of Shareholders' Funds.

* See note b. above

Please Note:

This form is only suitable for dormant companies, where the company's only transaction is the issue of subscriber shares, and the company is not a subsidiary.

Directors' Report

The directors present their annual report and financial statements of the company for the year ended
31st DECEMBER 1997

Principal activity

The principal activity of the company during the year under review was that of managing the affairs of
A DORMANT FERT MANAGEMENT COMPANY
situated at 24A FERHLEA ROAD, BALHAM, LONDON SW12 9RN

Directors

The directors who held office during the year and their beneficial interest in the shares of the company's issued share capital were as follows:

	30-12-96	31-12-97
Shareholders*	Ordinary Shares	
DR MICHAEL THORNTON	1 SHARE	1 SHARE
MR CHRISTOPHER WADE	1 SHARE	1 SHARE
MR ALEX MCGREGOR & MISS NAOMI WALKER	1 SHARE	1 SHARE

*Use a continuation sheet if necessary

Small company exemptions

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies.

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Address: 24A FERHLEA ROAD
BALHAM
WANDSWORTH
LONDON, SW12 9RN

Date: 29th November 1998

On behalf of the Board

Signature: Christopher Wade

Name in full: CHRISTOPHER WADE

Company Secretary