

COMPANY NO: 2507849

COMPANY NAME: 245 NORWOOD ROAD (MANAGEMENT) LIMITED

BALANCE SHEET AS AT 30 JUNE 1996

	CURRENT YEAR 30/06/96	PREVIOUS YEAR 30/06/95
ASSETS		
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
	<hr/>	<hr/>
	nil	nil
C CURRENT ASSETS		
I. Stocks	nil	nil
II. Debtors	nil	nil
III. Investments	nil	nil
IV. Cash at bank & in hand	£320.63	£364.43
	<hr/>	<hr/>
	£320.63	£364.43
LIABILITIES		
A CAPITAL AND RESERVES		
I. CALLED UP SHARE CAPITAL	£ 3.00	£ 3.00
II. SHARE PREMIUM ACCOUNT	nil	nil
III. REVALUATION RESERVE	nil	nil
IV. OTHER RESERVE	nil	nil



	CURRENT YEAR 30/06/96	PREVIOUS YEAR 30/06/95
V. PROFIT AND LOSS ACCOUNT		
Profit	nil	nil
Loss	nil	nil
Income	£585.00	£360.00
Expenditure	£628.80	£323.57
	balance carried over from previous year	£328.00
		<hr/> £364.43
balance carried over from previous year	£364.43	
	<hr/> £320.63	
B PROVISION FOR LIABILITIES AND CHARGES	nil	nil
C CREDITORS	nil	nil
D ACCRUALS AND DEFERRED INCOME	nil	nil
	<hr/> £323.63	£367.43

The company was dormant throughout the financial year

Approved by the board of directors on 4 March 1997 and signed
on their behalf by *Susan E.C. Hill* (Director)

NOTES TO BALANCE SHEET

This company is a non-trading company and has made no profits or losses for the year ending 30 June 1996.

The income and expenditure figures detailed on the balance sheet relate solely to the amount of money held in the company's bank account. Sums of money are paid into the bank account by the directors to ensure that there are funds available to meet maintenance costs for the upkeep of the property situated at 245 Norwood Road.

On 10 June 1996 Robert Barron resigned as a director and transferred his ordinary one pound share to Lucie Russell who was appointed as a director.

..... *Susan E. Hill* Director

DATE: *4th March 1997*