

BROADBRIDGE MILL NUMBER ONE MANAGEMENT LIMITED

COMPANY NUMBER: 2496360

BALANCE SHEET AS AT 30TH APRIL 1994

ASSETS

Cash in hand	£ 2.00
Liabilities	Nil
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Total	£ 2.00
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MEMBERSHIP CONTRIBUTIONS AND RESERVES

Membership contributions	£ 2.00
Reserves Profit and Loss Account	Nil
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Total	£ 2.00
	=====

We have relied on the exemptions for individual accounts on the grounds that the Company is entitled to the benefit of those exemptions as a small company.

There were no transactions on Revenue Account during the year and in our opinion the balance sheet gives a true and fair view of the state of the company's affairs as at 30th April 1994.

REVIEW OF THE COMPANY AND RESULT

The Company did not trade during the period and there were no receipts or payments of any nature. The position of the Company has therefore remained unchanged throughout the period. The Company was dormant within the meaning of Section 252 of the Companies Act 1985 throughout the financial year.

DIRECTORS OF THE COMPANY AND THEIR BENEFICIAL INTERESTS IN THE COMPANY ARE:-

Peter Winslow	As at 30th April 1994	One Membership of £1
Dennis Becarevic	As at 30th April 1994	One Membership of £1

Director .....  
Director .....



\*97AUE1ZL\*  
H32 RECEIPT DATE: 10/06/94