

COMPANY REGISTRATION NO: 3404213

PENCOED TRAVEL LIMITED

DORMANT COMPANY MODIFIED BALANCE SHEET

AS AT 31 JULY 1998

	NOTE	1998 £
CURRENT ASSETS		
DEBTORS	1	1
CAPITALS & RESERVES		
SHARE CAPITAL	2	1

The Company was dormant (within the meaning of Section 252 of the Companies Act 1985) throughout the accounting period ending at 31 July 1998.

Signed:



DIRECTOR

25/5/99

DATE



PENCOED TRAVEL LIMITED

NOTES TO ACCOUNTS

PERIOD ENDED 31 JULY 1998

1998

3. DEBTORS

UNCALLED SHARE CAPITAL

1

4. SHARE CAPITAL

AUTHORISED ISSUED AND FULLY PAID

1