

Company No: 2812180

ESS (CONSULTANTS) LIMITED

BALANCE SHEET AS AT 31 MARCH 1995:

	Current Year	Previous Year
	<u>1995</u>	<u>1994</u>
	£	£
ASSETS		
A. CALLED UP SHARE CAPITAL NOT PAID	Nil	Nil
B. FIXED ASSETS		
(i) Intangible Assets	Nil	Nil
(ii) Tangible Assets	3741	1085
(iii) Investments	Nil	Nil
	<hr/>	<hr/>
	3741	1085
C. CURRENT ASSETS		
(i) Stocks	180	137
(ii) Debtors	Nil	Nil
(iii) Investments	Nil	Nil
(iv) Cash at bank & in hand	172	2
D. Prepayments and Accrued Income	737	Nil
	<hr/>	<hr/>
	4830	1224
	<hr/>	<hr/>



LIABILITIES

A. CAPITAL AND RESERVES

(i)	Called Up Share Capital	1091	2
(ii)	Share Premium Account	Nil	Nil
(iii)	Revaluation Reserve	Nil	Nil
(iv)	Other Reserves	Nil	Nil
(v)	Profit and Loss Account	(262)	Nil

B. PROVISIONS FOR LIABILITIES AND CHARGES

Nil Nil

C. CREDITORS

3625 1222

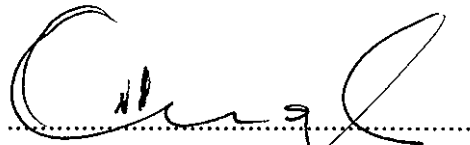
D. ACCRUALS AND DEFERRED INCOME

376 Nil

4830 1224

1. For the year to 31 March 1995 the Company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985.
2. No notice has been deposited under subsection (2) of section 249B.
3. The directors acknowledge their responsibilities for:-
 - (i) ensuring that the Company keeps proper accounting records which comply with section 221; and
 - (ii) preparing accounts which give a fair view of the state of the affairs of the Company as at 31 March 1995 and of its profit and loss account for the financial year to 31 March 1995 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.
4. Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 of the Companies Act 1985.
5. In the opinion of the directors, the Company is entitled to those exemptions on the basis that it qualifies as a small company.

6. The profit and loss account for the financial year to 31 March 1995 and the balance sheet as at the 31 March 1995 were approved by the Board of Directors on 15 September 1995.

A handwritten signature in black ink, appearing to read 'S P Singh', written over a horizontal dotted line.

S P Singh - Director
15 September 1995

NOTES TO THE BALANCE SHEET AS AT 31 MARCH 1995

The Company commenced trading on 1 October 1994.

The authorised share capital of the Company at 31 March 1995 was £25,000. There was only one class of share of which 1091 ordinary share of £1 nominal value was issued fully paid. During the year 1089 ordinary shares of £1 nominal value were allotted to existing members. Each share ranks pari passu with existing shares at the date of allotment.

The financial information has been prepared under the historical cost convention.

The value of fixed assets of the Company is represented by equipment, fixtures & fittings and motor vehicle. Depreciation is provided on the cost of tangible fixed assets in equal annual instalments over the expected useful lives of the assets.

The value of stock is represented by stationery etc..

Indebtedness of the Company is represented by the balance on the Directors current account, shareholders capital and accruals.