

WARDLE SPRING WATER COMPANY (1994) LIMITED

BALANCE SHEET

at 30th September 1994

| | |
|--|---------------|
| Cash balance | <u>£1,000</u> |
| Called up share capital | |
| Authorised, allotted, issued and fully paid: | |
| 1,000 ordinary shares of £1 each | <u>£1,000</u> |

The company was incorporated on 9th February 1994 and was dormant throughout its first accounting period ended 30th September 1994.

Approved by the board of directors on 28th July 1995 and signed on their behalf by



D E HARDMAN - DIRECTOR

