

WHARF LANE MANAGEMENT LIMITED

REPORT AND ACCOUNTS

31 DECEMBER 1994

REGISTERED NUMBER: 2631759



WHARF LANE MANAGEMENT LIMITED

DIRECTORS' REPORT

31 DECEMBER, 1994

The Directors present their report and the Balance Sheet of the Company at 31st December 1994. The Company was dormant throughout the year ended 31st December 1994. It is the intention of the Directors to continue to hold the land acquired for the protection of the rights of adjacent landowners.

DIRECTORS

The following served as Directors throughout the year ended 31st December 1994 and their interests in the shares of the Company as recorded in the Register of Directors' interests are as shown:-

	Ordinary shares of £1 31 December 1993 and 31 December 1994
J P Delliere	60
B R Lawson	60
A D Dinkin	60
R P Phillips	60
T G Blyth	60

By order of the Board



J P Delliere
Secretary
23rd July, 1995

WHARF LANE MANAGEMENT LIMITED


BALANCE SHEET

31 DECEMBER, 1994

		31 December 1993 and 31 December 1994 -----
	Note	£ £
Fixed Assets		
Freehold Land - at cost		8,750.
Current Assets		
Cash		34
Current Liabilities		
Creditors - amounts falling due within one year	2	(3,327)
Net current liabilities		(3,293) -----
		5,457 -----
Capital and Reserves		
Called up share capital	3	300
Share premium account		8,450
Profit and Loss account		(3,293) -----
		5,457 -----

The balance sheet and notes on pages 2 and 3 were approved by the Directors on 23rd July 1995.

The Company has been dormant throughout the year ending 31st December, 1994.


J P Delliere - Director

WHARF LANE MANAGEMENT LIMITED

NOTES ON BALANCE SHEET

31 DECEMBER, 1994

1. Accounting Policies

(a) Basis of accounting

The Balance Sheet has been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

(b) Depreciation

No depreciation is provided on freehold land.

2. Creditors - amounts falling due within one year

	31 December 1993 and 31 December 1994 £
Loans from Directors	3,295
Accruals	-
Amounts owed to directors	32
	<u>3,327</u>

3. Share Capital

31 December 1994 and 31 December 1993

Authorised, allotted, called up and fully paid:	Number	£
Ordinary shares of £1 each	300	300
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