

DORMANT COMPANY ACCOUNTS

20 LADY SOMERSET ROAD RESIDENTS COMPANY LIMITED

COMPANY NO. 268231

DIRECTORS REPORT

The Directors hereby submit the Accounts of the Company for the year ended 31 January 1995.

The Directors of the Company during the financial year were:-

Mr G G Kenward

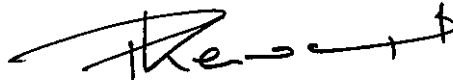
Mr A J Beaumont (also Secretary) - resigned 1 October 1994)

Mrs P Kenward (also Secretary) - assumed office 1 October 1994

The Company is limited by Guarantee and has no Share Capital and no other assets or liabilities of any description.

During the above financial year the Company has not traded and there has been no income or expenditure. Any expenses for maintenance of the common parts have been met by the Directors and other resident members personally with costs incurred shared equally.

Signed on behalf of the Board

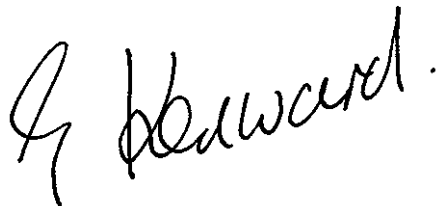


Secretary

BALANCE SHEET AS AT 31 JANUARY 1995

	<u>Current Year 1995</u>	<u>Previous Year 1994</u>
<b>ASSETS</b>	<b>Nil</b>	<b>Nil</b>
<b>LIABILITIES</b>	<b>Nil</b>	<b>Nil</b>
	<hr/>	<hr/>
	<b>Nil</b>	<b>Nil</b>
	<hr/>	<hr/>

I confirm that the Company was dormant throughout the financial year.



G KENWARD

Director

Date ..... 1<sup>st</sup> OCTOBER 1995

