

**72 REDCLIFFE SQUARE
MANAGEMENT COMPANY LIMITED**

Company No.: 3047362
Name: 72 Redcliffe Square Management Company
BALANCE SHEET AS AT 30/4/97

	Current Year 1997
A. CALLED UP SHARE CAPITAL	
Not Paid	100
B. FIXED ASSETS	
I. Intangible Assets	0
II. Tangible Assets	0
III. Investments	0
	<u>100</u>
C. CURRENT ASSETS	
I. Stocks	0
II. Debtors	0
III. Investments	0
IV. Cash in bank and at hand	0
	<u>0</u>
D. PREPAYMENTS AND ACCRUED INCOME	0
E. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	(0)
F. NET CURRENT ASSETS/LIABILITIES	0
G. TOTAL ASSETS LESS CURRENT LIABILITIES	100
H. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR	(0)
I. PROVISION FOR LIABILITIES AND CHARGES	(0)
J. ACCRUALS AND DEFERRED INCOME	(0)
	<u>100</u>
K. CAPITAL AND RESERVES	
I. CALLED UP SHARE CAPITAL	100
II. SHARE PREMIUM ACCOUNT	0
III. REVALUATION RESERVE	0
IV. OTHER RESERVES	0
V. PROVIT AND LOSS ACCOUNT	0
	<u>100</u>

The company was dormant throughout the financial year.

Approved by the board of directors on 31.01.98

and signed on their behalf by.....
Kyril Saxe-Coburg
(DIRECTOR)

Kyril Saxe-Coburg

