

74 - 80 HERGA ROAD LIMITED

COMPANY No. 02795488

STATEMENT OF ACCOUNT FOR Y/E 31ST MARCH 1997



**74 - 80 Herga Road Ltd
80 Herga Road, Weladstone, Harrow
MIDDX HA3 5AT**

74 - 80 Herga Road Ltd
Company No. 02795488

Balance Sheet at 31/3/97

	Note	£
Assets		
Fixed Assets		650
Current Assets		
Cash at Bank		676
Debtors	2	2451
Current Liabilities		
Accruals	3	-697
<u>Net Assets</u>		<u>3080</u>
Capital and Reserve		
Share Capital and reserve	4	4
Capital Account	5	650
Building Maintenance Account		3370
Deficit in the year		-944
Closing Balance		2426
<u>Net Capital</u>		<u>3080</u>

"For the Year ended 31/03/1997 the Company was entitled to exemption under section 249A (1) of the Companies act 1985"

"No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)"

The Directors acknowledge their responsibilities for:

- i) Ensuring the company keeps accounting records which comply with section 221: and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Company Act relating to accounts, so far as applicable to the company.

"The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies".

Approved by the Board of Directors on 5/7/01 2000

Signed on their behalf by *M. A. Lagan* (Director)
 *M. A. Lagan* (Director/Secretary)

74 - 80 Herga Road Limited

Notes to the Balance Sheet for Y/E 31/3/97

1. ACCOUNTING POLICIES

These financial Statements have been prepared under the historical cost convention on a going concern basis. the company has taken advantage of the exemption of the Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

2 DEBTORS

Debtors consist of outstanding service charges of £1750 + £1 Share Purchase from No 76 Herga Road, £150.00 from 78 Herga Rd, £500 from 74 Herga Rd and £50 from 80 Herga Rd.

3 ACCRUALS

Accruals consists of Maintenance of £647 and Accountancy Fees of £50

4 SHARE CAPITAL

Authorised , Issued & Fully Paid

4 Ordinary Shares

5 SHARE PREMIUM ACCOUNT

A £650 loan to the company by the shareholders was made to effect the purchase of the freehold of 74-80 Herga Road Ltd. The loan in not interest bearing.