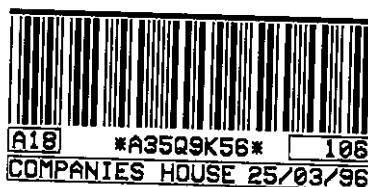


74-80 HERGA ROAD LIMITED

STATEMENT OF ACCOUNTS
FOR THE PERIOD ENDED
31st MARCH 1995

COMPANY NUMBER 02795488



BALANCE SHEET: 1st April 1994 to 31st March 1995

Company No: 02795488
Company name: 74 - 80 Herga Rd Ltd.

Current year
1994/5

ASSETS

£

A.	Fixed assets: Freehold	650.00
B.	Current assets: Cash	461.68
C.	Debtors	701.00
D.	Prepayments	551.00

		2,363.78

LIABILITIES

A.	Creditors	87.96
		(87.96)

NET ASSETS

2,275.82

CAPITAL & RESERVES

A.	Share capital	4.00
B.	Share premium account	650.00
C.	Building Maintenance Fund	
	Balance at 1/4/94	0.00
	Accrual in year	1,621.82

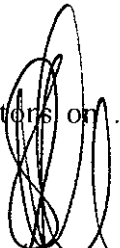
	Balance at 31/3/95	1,621.82


		2,275.82

Approved by the Board of Directors on 19/10/95 1995

and

Signed on their behalf by


(Director)


(Director / Secretary)

Mrs Helen O'Hara

NOTES TO THE BALANCE SHEET

1. Authorised share capital amounts to £4.00 total
2. Share Premium Account: £650 loan to the company by the shareholders to effect the purchase of freehold, 74-80 Herga Road. Loan is not interest bearing.
3. Prepayments are contributions to the next financial year's buildings insurance premium paid during this year.

STATEMENT OF DIRECTORS

- a) For the Financial Year April 1994 to March 1995 the Company was entitled to exemption from audit conferred by subsection 1 of Section 249A of the Companies Act 1985 (Audit Exemption) Regulations 1994 (SI 1994/1935).
- b) No notice from members requiring an audit has been deposited under subsection 2 of Section 249B in relation to the Company's accounts for the financial year.
- c) The Directors acknowledge their responsibilities for:
 - i. Ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - ii. Preparing accounts which give a true and fair view of the state of the affairs of the Company as at the end of the Financial Year 1994/5 and of its Income and Expenditure in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.
- d) Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8, and
- e) In the opinion of the Directors, the Company is entitled to those exemptions on the basis that it qualifies as a small company.

Approved by the Board of Directors on 19/10/95 1995

and

Signed on their behalf by

(Director)

..... (Mrs Helen O'Hara)
(Director / Secretary)

INCOME STATEMENT 1st April 1994 to 31st March 1995

Company No: 02795488
Company name: 74 - 80 Herga Rd Ltd.

Current year
1994/5

£

INCOME

Monthly Service Charge	2,400.00
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EXPENDITURE

Buildings Insurance	448.90
Drains & Sewers maintenance	70.44
Pipes, boilers maintenance	52.88
Roofing repairs	55.96
Fees to Companies House	50.00
Late filing fees	100.00

	778.18

EXCESS OF INCOME OVER EXPENDITURE	-----
(to buildings maintenance fund)	1,621.82
