

AUSTYN JAMES CONSULTING LIMITED  
COMPANY NUMBER 03003079  
ANNUAL REPORT  
FOR THE 16 MONTH PERIOD ENDED 30TH APRIL, 1996

BARBER & CO  
Chartered Accountants



AUSTYN JAMES CONSULTING LIMITED  
ANNUAL REPORT  
FOR THE 16 MONTH PERIOD ENDED 30TH APRIL, 1996

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AUSTYN JAMES CONSULTING LIMITED  
DIRECTORS, OFFICERS AND REGISTERED OFFICE

DIRECTOR

Mr A A Smith

SECRETARY

Mrs C A Sully

REGISTERED OFFICE

2 Jardine House  
The Harrovian Business Village  
Bessborough Road  
Harrow  
Middlesex  
HA1 3EX

ACCOUNTANTS

Barber & Co  
2 Jardine House  
The Harrovian Business Village  
Bessborough Road  
Harrow  
Middlesex  
HA1 3EX

AUSTYN JAMES CONSULTING LIMITED  
DIRECTOR'S REPORT

The director presents his report together with the unaudited financial statement for the 16 month period ended 30th April, 1996.

REVIEW OF THE BUSINESS

The company was incorporated on 19th December, 1994, was dormant throughout the period, has not traded since the balance sheet date and accordingly no Profit and Loss Account has been prepared.

DIRECTOR

The director of the company who served throughout the period, and his interest, including family interests, in the share capital of the company was as follows:

	<u>Ordinary £1 Shares</u>
	<u>1996</u>
Mr A A Smith	100

BY ORDER OF THE BOARD

*C. A. Sully.*  
C A SULLY  
Secretary

Date: 2. 9. 96.

AUSTYN JAMES CONSULTING LIMITED  
BALANCE SHEET  
30TH APRIL, 1996

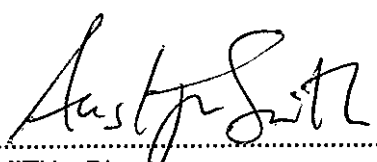
	<u>Notes</u>	<u>1996</u> <u>£</u>
CURRENT ASSETS		
Cash in hand		100
		<u>      </u>
CAPITAL		
Called up share capital	1	100
		<u>      </u>

The directors are satisfied that the company is entitled to exemption under Section 249 A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249 B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) Ensuring that the company keeps proper 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 affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board on 2-9-96

  
.....  
A A SMITH - Director

AUSTYN JAMES CONSULTING LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 16 MONTH PERIOD ENDED 30TH APRIL, 1996

1 HISTORICAL COST CONVENTION

The financial statements set out above are prepared using the historical cost convention, and in accordance with applicable accounting standards.

2 CALLED UP SHARE CAPITAL	<u>1996</u> £
Authorised:	
Ordinary Shares of £1 each	1,000 =====
Allotted, called up and fully paid	100 =====