

BROOMFIELD HOUSE LIMITED

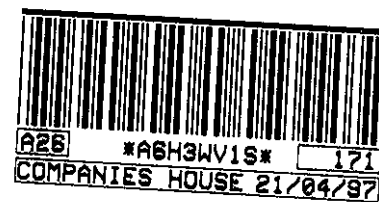
Company No: 1610656

ABBREVIATED

FINANCIAL STATEMENTS

- for the year ended -

31 JULY 1996



BROOMFIELD HOUSE LIMITED

DIRECTORS

S.R.Black
A.P.Hackett
P.Horscraft
H.Cowell
K.Woskow

SECRETARY

S.R.Black

REGISTERED OFFICE

Broomfield House
Park Avenue
Sheffield

BROOMFIELD HOUSE LIMITED

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FOR THE YEAR ENDED 31 JULY 1996

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BROOMFIELD HOUSE LIMITED

ABBREVIATED BALANCE SHEET AT 31 JULY 1996

	Notes	£	1996	£	1995	£
CURRENT ASSETS						
Cash at bank and in hand			1,733		918	
CREDITORS: Amounts falling due within one year			(165)		(159)	
			<u> </u>		<u> </u>	
NET CURRENT ASSETS				1,568		759
				<u> </u>		<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES				1,568		759
				<u> </u>		<u> </u>
CAPITAL AND RESERVES						
Called up share capital				100		100
Profit and loss account				1,468		659
				<u> </u>		<u> </u>
				1,568		759
				<u> </u>		<u> </u>

The statements required to be made by the company's directors and the signatures required by the Companies Act 1985 are given on the following page.

The notes on page 3 form part of these financial statements.

BROOMFIELD HOUSE LIMITED

ABBREVIATED BALANCE SHEET AT 31 JULY 1996 (Continued)

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:-

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 July 1996 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as is applicable to the company.

In preparing these abbreviated financial statements:-

- i) We have relied upon the exemptions for individual financial statements under sections 246 and 247 of the Companies Act 1985.
- ii) We have done so on the grounds that the company is entitled to the benefit of those sections as a small company.

S.R.Black



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A.P.Hackett

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) Directors Date: 19 March 1997

The notes on page 3 form part of these abbreviated financial statements.

BROOMFIELD HOUSE LIMITED

ABBREVIATED FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 1996

1. ACCOUNTING POLICIES

1.1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention.

1.2 TURNOVER

Turnover represents the total amount received during the year in respect of services provided.

2. SHARE CAPITAL

1996

1995

£

£

Authorised

Equity interests:

100 Ordinary shares of £1 each

100

100

Allotted, called up and fully paid

Equity interests:

100 Ordinary shares of £1 each

100

100