

BALANCE SHEET

COMPANY NO: 02886188

COMPANY NAME: Clifton House Management Company Limited

BALANCE SHEET AS AT 31/01/98

	CURRENT YEAR	PREVIOUS YEAR
	1998	1997
ASSETS		
A. CALLED UP SHARE CAPITAL NOT PAID	0	0
B. FIXED ASSETS		
I. Intangible assets	0	0
II. Tangible assets	0	0
III. Investments	0	0
C. CURRENT ASSETS		
I. Stocks	0	0
II. Debtors	0	0
III. Investments	0	0
IV. Cash at bank and in hand	109.92	765.47
	<hr/> 109.92	<hr/> 765.47



LIABILITIES

A. CAPITAL AND RESERVES

I. Called up share capital	0	0
II. Share premium account	0	0
III. Revaluation reserve	0	0
IV. Other reserve	0	0
V. Profit and loss account	0	0

B. PROVISION FOR LIABILITIES AND CHARGES	0	0
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C. CREDITORS	0	0
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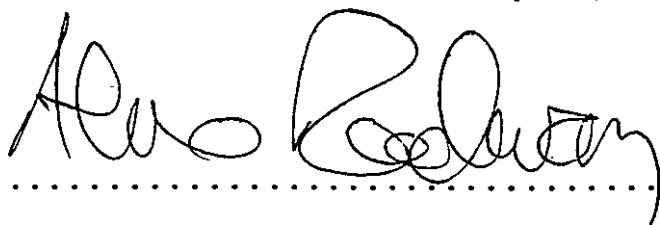
D. ACCRUALS AND DEFERRED INCOME	0	0
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	0	0
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The Company was dormant throughout the financial year.

Approved by the board of directors on 16 October 1998

and

signed on their behalf by 

A.M.C. Radway (Director)