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DALEFIELD (ROEBUCK LANE) LTD REG NO 2807523 as at March 31st
1998

COMPANY ACCOUNTS

BALANCE SHEET

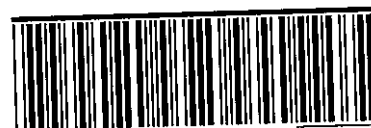
	1997/8		1996/7	
	£	£	£	£
FIXED ASSETS		5362		5362
CURRENT ASSETS	181		167	
CURRENT LIABILITIES	5533		5531	
NET CURRENT LIABILITIES		(5352)		(5364)
NET TOTAL ASSETS		10		(2)
CAPITAL AND RESERVES		10		10
Reserves		0		(12)
SHAREHOLDERS FUNDS		10		(2)

Director

Gillian Keane

Director

Brigid Keane



A73 *A4WA3AVS* 165
COMPANIES HOUSE 30/10/98

COMPANIES HOUSE 20/10/98

CONTINUATION TO BALANCE SHEET.

The directors have :-

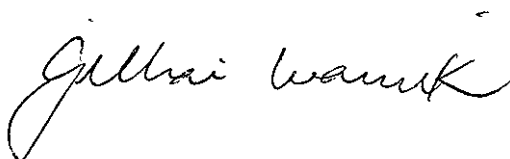
a, Taken advantage of the Companies Act 1985 in not having these accounts audited.

b, Have confirmed that no notice has been deposited under s249B(2) of the Companies Act 1985.

c, Acknowledge their responsibilities for ensuring that the Company keeps accounting records that comply with s221 of the Companies Act 1985.

d, Acknowledge their responsibilities for preparing accounts which give a true and fair view of the Company and its profit/loss (whichever is applicable,) for the year then ended in accordance with the requirements of this act relating to accounts, so far as is applicable to this company.

Director



Director



PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 1998

	£	£
	1997/8	1996/7
TURNOVER	29	25
GROSS PROFIT	29	25
Administrative expenses	15	18
OPERATING PROFIT	14	7
PROFIT BEFORE TAX	14	7
Tax on profit	3	1
NET PROFIT FOR YEAR	11	6

There are no recognised gains or losses other than those shown in the Profit and Loss Account.

A resolution was passed on Jan 9th 1995 that ground rents should no longer be collected from Company members. (Ground rent is collected from the one non member.)

Turnover = The one ground rent of £25 + Transfer fee £4.

Administrative expenses = Companies House fee of £15.

DIRECTORS REPORT

The directors present their report, together with the accounts for the year ended 31st of March 1998.

1. ACTIVITIES

The principal activity of the company continues to be that of holding the freehold of Dalefield, Roebuck Lane and its maintenance and management.

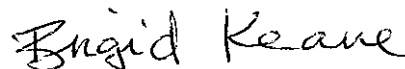
2. DIRECTORS

The directors in office remain unchanged.
The directors are Gillian Warwick and Brigid Keane.

Registered Office is No 7, Dalefield, Roebuck Lane,
Buckhurst Hill, Essex. IG9 5QT.

Approved by the Board of Directors and signed on their behalf by :-

Brigid Keane (Secretary)



Date 6. 10. 98

NOTES TO COMPANY ACCOUNTS

BALANCE SHEET

Fixed assets	Freehold property at cost.
Current assets	Amount owed by Service Charge Account to Company Account = 167 from 96/7 + 14 from 97/8 Total = 181

(14 = Ground rent from the one non member 25.00 + Transfer fee 4.00
minus Companies House fee 15.00)

Current liabilities The contributions that the members of the
Company originally paid for the purchase
of the freehold and legal costs + cost of
formation of the Company + Corporation tax.
5362 + 168 + 3 = 5533

Called up share capital = The one pound shares issued to the 10, (out of 11)
lessees who are members of the Company.

PROFIT AND LOSS ACCOUNT

Turnover = Ground rent from the non member 25.00 + Transfer fee 4.00

Administrative costs for 96/7 = Companies House fee of 15.00