

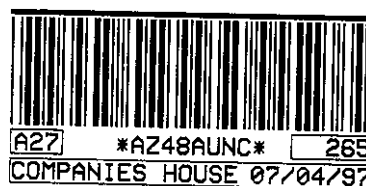
1138/40

DALES COURT MANAGEMENT COMPANY LIMITED
312 ST. ANNES ROAD
BLACKPOOL

BALANCE SHEET
as at 31 December 1996

1995		£	£
	CURRENT ASSETS		
1005	Cash at Bank	924	
	CURRENT LIABILITIES		
(1165)	Sundry Creditors	894	30
(160)			30

SHARE CAPITAL	Nominal	Issued	
15 A Ordinary Shares of £1 each	15	15	15
15 B Ordinary Shares of £1 each	15	15	15
1 C Ordinary Share of £1	1	1	1
(191) Revenue Account Balance			(1)
(160)			30



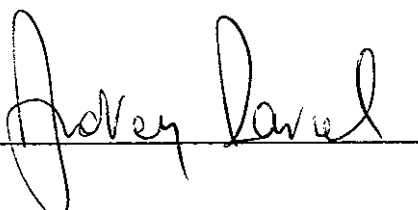
COMPANIES HOUSE 26/03/97

DALES COURT MANAGEMENT COMPANY LIMITED
312 ST. ANNES ROAD
BLACKPOOL

BALANCE SHEET
as at 31 December 1996

The Directors have:-

- (a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) [total exemption]
- (b) confirmed that no notice has been deposited under Section 249B(2) of the Companies act 1985
- (c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- (d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year then ended 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 this company.



SECRETARY/DIRECTOR

4 March 1997