

Europhile (U.K) Limited
Non-Trading Accounts
for the year ended 31st October 1996

prepared by:
Green, Hallett & Co
Chartered Accountants
16 Brook Street
Daventry
Northants
NN11 5HN



EUROPHILE (U.K) LIMITED

COMPANY INFORMATION

Director:

Mr M Fletcher

Secretary:

Mrs A Fletcher

Registered Office:

16 Brook Street
Daventry
Northants
NN11 5HN

EUROPHILE (U.K) LIMITED

DIRECTORS REPORT


The Directors hereby submit their Annual Report of the company for the year ended 31st October 1996

The Directors of the company during the year and their interests in the shares of the company were:-

	<u>£1 Ordinary Shares</u>	
	<u>1996</u>	<u>1995</u>
Mr M Fletcher	1	1

During the above financial year the company has not traded and there has been no income or expenditure and therefore no change in the company's position has arisen.

By order of the Board


.....
Mrs A Fletcher - Secretary

EUROPHILE (U.K) LIMITED

BALANCE SHEET AS AT 31ST OCTOBER 1996

1995 Comparatives

Current Assets

Loan account - M & A Fletcher Limited	4838	4838
Loan account - Francophile Holidays Limited	(3364)	(3364)
	<u> </u>	<u> </u>
<u>NET ASSETS</u>	<u>£ 1474</u>	<u>£ 1474</u>

Represented by:

Share capital

Authorised:

Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

Issued & fully paid:

2 Ordinary shares of £1 each	2	2
Profit & loss account	1472	1472
	<u> </u>	<u> </u>
	<u>£ 1474</u>	<u>£ 1474</u>

The Company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the financial period ended 31st October 1996.


.....
Mr M Fletcher - Director

Date 14th August 1997.