

**LYNTON HALL MANAGEMENT LTD,**  
**Certification of Incorporation No. 1632293, 12 Montpelier Road, Ealing,**  
**London W5 2QP**

**BALANCE SHEET: PERIOD 1 APRIL 1995 TO 31 MARCH 1996**

<b>Liabilities</b>	<b>£</b>	<b>Assets</b>	
12 ordinary shares, fully paid	12.00	Shareholder stock, purchased 1992	12.00
Capital reserve: Excess income over expenditure plus balance brought forward	1010.74	Current account	509.47
Unpaid petty cash	<u>.19</u>	Deposit account	<u>501.46</u>
<b>TOTAL</b>	<b>1022.93</b>		<b>1010.93</b>
			<b>1022.93</b>

1. For the year ended 31 March 1996 the Company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985

2. No notice from members requiring an audit, has been deposited under section 249(2) of the Companies Act 1985, and

3. The directors acknowledge their responsibility for

(I) ensuring the company keeps accounting records which comply with section 221, and ;

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

(iii) a statement by the directors that in preparing these accounts they have relied upon the exemptions of individual accounts provided by section 246 (or schedule 8 para 23) and they have done so on the grounds that the company is entitled to those exemptions as a small company.

Signed by Eve Makis  
Director of Lynton Hall Management

*Eve Makis*

