

ROCKWARE SHELF CO NO.2 LIMITED (Registered No.1038677)
BALANCE SHEET AT 31 DECEMBER 1994

	<u>Note</u>	<u>1994</u> £	<u>1993</u> £
CURRENT ASSETS			
Amounts owed by immediate parent company		222,989	222,989
NET CURRENT ASSETS		<u>222,989</u>	<u>222,989</u>
CAPITAL AND RESERVES			
Called up share capital	3	65,307	65,307
Reserves	4	157,682	157,682
		<u>222,989</u>	<u>222,989</u>

The Company remained dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the financial year ended 31 December 1994.



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DIRECTOR

Approved by the Board on 10 March 1995

NOTES:

1. ACCOUNTING POLICY

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

2. PROFIT AND LOSS ACCOUNT

During the year the Company has not traded on its own account, has not incurred any liabilities and consequently, has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the Company.

3. SHARE CAPITAL

	<u>Authorised</u>		<u>Allotted & Fully Paid</u>	
	<u>1994</u>	<u>1993</u>	<u>1994</u>	<u>1993</u>
	£	£	£	£
Ordinary shares of £1 each:				
Class A	32,000	32,000	32,000	32,000
Class B	33,207	33,207	33,207	33,207
Class C	100	100	100	100
	<u>65,307</u>	<u>65,307</u>	<u>65,307</u>	<u>65,307</u>