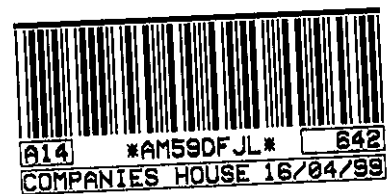


REGISTERED NUMBER: 1116696 (England and Wales)

Abbreviated Financial Statements
for the year ended 31st March 1999
for
NOTTINGHAM MANAGEMENT SERVICES LTD



NOTTINGHAM MANAGEMENT SERVICES LTD

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NOTTINGHAM MANAGEMENT SERVICES LTD

**Company Information
for the year ended 31st March 1999**

DIRECTORS:	C Headland D South V A Wilson-Mawer
SECRETARY:	M W Headland
REGISTERED OFFICE:	Cawley House 149/155 Canal Street Nottingham Nottinghamshire NG1 7HR
REGISTERED NUMBER:	1116696 (England and Wales)
ACCOUNTANTS:	Clayton & Brewill Chartered Accountants Cawley House 149-155 Canal Street Nottingham NG1 7HR
BANKERS:	Barclays Bank PLC PO Box No18 Nottingham NG16FF

NOTTINGHAM MANAGEMENT SERVICES LTD

Abbreviated Balance Sheet 31st March 1999

		1999		1998	
	Notes	£	£	£	£
FIXED ASSETS:					
Investments	2		197		197
CURRENT ASSETS:					
Debtors		1,143		951	
Cash at bank		783		1,220	
CREDITORS: Amounts falling due within one year		<u>2,048</u>		<u>2,287</u>	
NET CURRENT LIABILITIES:			(122)		(116)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£75</u>		<u>£81</u>
CAPITAL AND RESERVES:					
Called up share capital	3		4		4
Profit and loss account			<u>71</u>		<u>77</u>
Shareholders' funds			<u>£75</u>		<u>£81</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st March 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

C Headland

C Headland - DIRECTOR

Approved by the Board on

12th April 1999

The notes form part of these financial statements

NOTTINGHAM MANAGEMENT SERVICES LTD

Notes to the Abbreviated Financial Statements for the year ended 31st March 1999

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. FIXED ASSET INVESTMENTS

	£
COST:	
At 1st April 1998	
and 31st March 1999	197
	<u> </u>
NET BOOK VALUE:	
At 31st March 1999	197
	<u> </u>
At 31st March 1998	197
	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	1999	1998
			£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	1999	1998
			£	£
4	Ordinary	£1	4	4
			<u> </u>	<u> </u>