

FADS CATERING LIMITED
(Registered Number: 1187260)

REPORT AND ACCOUNTS

YEAR ENDED 30 SEPTEMBER 1997



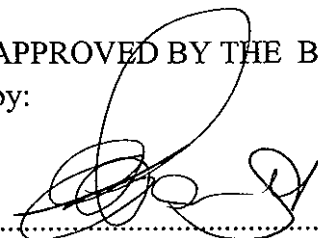
FADS CATERING LIMITED

BALANCE SHEET - AS AT 30 SEPTEMBER 1997

| | 30 September 1997 <u>£</u> | 30 September 1996 <u>£</u> |
|---|----------------------------------|----------------------------------|
| CURRENT ASSETS | | |
| Amounts due from group undertakings | 72,262 | 72,262 |
| CREDITORS | | |
| - Amounts falling due within one year | | |
| Amount owed to group undertakings | <u>(72,262)</u> | <u>(72,262)</u> |
| | <u>-</u> | <u>-</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | | |
| Authorised, allotted, and fully paid: 656,126 ordinary shares of £1 each | 656,126 | 656,126 |
| Profit and Loss Reserve | <u>(656,126)</u> | <u>(656,126)</u> |
| | <u>-</u> | <u>-</u> |

The Company was dormant (within meaning of Section 250 of the Companies Act 1985 as amended) throughout year ended 30 September 1997.

APPROVED BY THE BOARD ON 22 January 1998 and signed on their behalf
by:


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DIRECTOR