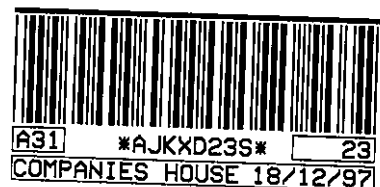


Comp. HSE.  
1576300

**INFRASTRUCTURE LIMITED**  
**FINANCIAL STATEMENTS**  
**31ST MARCH 1997**

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**INFRASTRUCTURE LIMITED**

**COMPANY INFORMATION**

**31ST MARCH 1997**

**REGISTERED NUMBER**

1576300

**DIRECTORS**

R.D. Bull

**SECRETARY**

M. Wiggin

**REGISTERED OFFICE**

17, Canonbury Lane,  
London,  
NI 2AS

**AUDITORS**

Messrs Ferguson Maidment & Co.,  
Sardinia House,  
Sardinia Street,  
Lincoln's Inn Fields,  
London, WC2A 3LZ.

**INFRASTRUCTURE LIMITED**

**BALANCE SHEET**

**AT 31ST MARCH 1997**

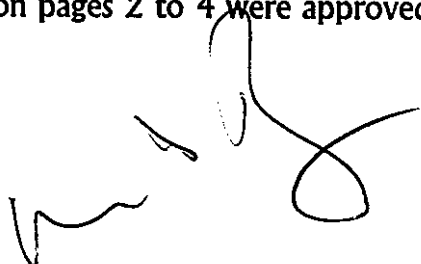
	<u>Note</u>	£	<u>1997</u>	£	£	<u>1996</u>	£
<b>CURRENT ASSETS</b>							
Debtors	2	2			2		
Cash at bank and in hand		<u>77</u>			<u>77</u>		
		79			79		
<b>CREDITORS: Amounts falling due within one year</b>							
	3	(1,200)			(1,200)		
<b>NET CURRENT LIABILITIES</b>				(1,121)		(1,121)	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				(1,121)		(1,121)	
<b>CAPITAL AND RESERVES</b>							
Called up share capital	4			2		2	
Profit and loss account	6			(1,123)		(1,123)	
				(1,121)		(1,121)	

The company was dormant throughout the current and previous financial year.

The directors have taken advantage in the preparation of these financial statements of special exemptions provided by Part I of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

The financial statements on pages 2 to 4 were approved by the Board of Directors:

**R.D. BULL**  
.....  
Director



Dated: 2nd December 1997

# INFRASTRUCTURE LIMITED

## NOTES ON FINANCIAL STATEMENTS

31ST MARCH 1997

### 1. ACCOUNTING POLICIES

#### **Basis of Accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available under the Companies Act 1985 for small companies.

### 2. DEBTORS

	<u>1997</u>	<u>1996</u>
Amounts falling due within one year		
Trade debtors	2	2

### 3. **Creditors: Amounts falling due within one year**

	<u>1996</u> £	<u>1995</u> £
Other creditors	<u>1,200</u>	<u>1,200</u>
	<u>1,200</u>	<u>1,200</u>

### 4. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	<u>1997</u> £	<u>1996</u> £
Profit for the financial year	-	-
Opening shareholders' funds	(1,121)	(1,121)
Closing shareholders' funds	(1,121)	(1,121)

**INFRASTRUCTURE LIMITED**

**NOTES ON FINANCIAL STATEMENTS**

**31ST MARCH 1997**

**5. CALLED UP SHARE CAPITAL**

	<u>1997</u>		<u>1996</u>	
	<u>Number of</u>		<u>Number of</u>	
	<u>Shares</u>	£	<u>Shares</u>	£
<b>Authorised</b>				
Ordinary "A" Shares of £1 each	50	50	50	50
Ordinary "B" Shares of £1 each	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
 <b>Allotted called up and fully paid</b>				
Ordinary "A" Shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**6. PROFIT AND LOSS ACCOUNT**

	<u>1997</u>
	£
1st April 1996	<u>(1,123)</u>
31st March 1997	<u>(1,123)</u>