

Company registration No. 2089582

SHORE CAPITAL GROUP PLC

Interim Accounts

21 July 1995



SHORE CAPITAL GROUP PLC

PROFIT AND LOSS ACCOUNT

For the period from 1 January to 21 July 1995

	<u>£</u>
TURNOVER	289,307
Administrative expenditure	(32,180)
OPERATING PROFIT	<u>257,127</u>
Interest receivable and similar income	23,480
Interest payable and similar charges	(2)
	<u>23,478</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	280,605
Tax on profit on ordinary activities	(66,106)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	<u>214,499</u>
Dividends	(150,000)
PROFIT FOR THE PERIOD	<u>64,499</u>
Profit and loss account brought forward	(31,081)
PROFIT AND LOSS ACCOUNT CARRIED FORWARD	<u><u>33,418</u></u>

All profits are in respect of continuing operations.

SHORE CAPITAL GROUP PLC

BALANCE SHEET

As at 21 July 1995

£

FIXED ASSETS

Tangible fixed assets

6,487

Investments

1,178,383

1,184,870

CURRENT ASSETS

Debtors

11,027

Cash at bank and in hand

228,624

239,651

CREDITORS -

amounts falling due
within one year

(11,240)

NET CURRENT ASSETS / (LIABILITIES)

228,411

TOTAL ASSETS LESS CURRENT LIABILITIES

1,413,281

CREDITORS -

amounts falling due after
more than one year

(34,467)

1,378,814

CAPITAL AND RESERVES

Called up share capital

83,916

Share premium account

1,185,480

Revaluation reserve

76,000

Profit and loss account

33,418

SHAREHOLDERS FUNDS

1,378,814

Signed on behalf of the Board of Directors



DIRECTOR 28/7/95