

HERONS BROOK MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT AND ACCOUNTS

FOR THE YEAR

1ST APRIL 1997 TO

31ST MARCH 1998

Company No. 02167391



HERONS BROOK MANAGEMENT COMPANY LIMITED
REPORT OF THE DIRECTORS FOR THE YEAR
1ST APRIL 1997 TO 31ST MARCH 1998

1. DIRECTORS

As at 31st March 1998 the directors of the Company were:

Dr G. Miles
Mrs M. Barker
Mrs E. Woollett
M. Theobald
Mrs S. Morris

2. ACTIVITIES

The Company has been dormant throughout the financial year.

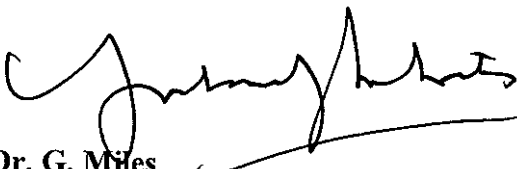
3. STATE OF AFFAIRS

The Company did not trade during the year ended 31st March 1998 and the state of affairs remain unchanged from the previous year.

4. AUDITORS

The Company passed a special resolution on 29th January 1991 to the effect that the Company will remain dormant and that no statutory audit will be required.

By Order of the Board


Dr. G. Miles
Secretary

1.10.98


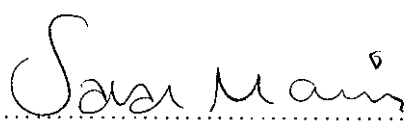
HERONS BROOK MANAGEMENT COMPANY LIMITED
BALANCE SHEET AS AT 31ST MARCH 1998

	31 st March 1998 £	31 st March 1997 £
<u>Current Assets</u>		
Amounts due from Residents Association	234	234
	-----	-----
	£234	£234
	=====	=====

Represented By:

Surplus retained	234	234
	-----	-----
	£234	£234
	=====	=====

These accounts were approved on 22nd September 1998. The Company was dormant throughout the financial year.

Mrs M. Barker	)	
)	
)	
Mrs. S. Morris	)	
)	

Directors