

Miss J. Beynon
Companies House,

Ref. RRM 2A / 02167391

HERONS BROOK MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT AND ACCOUNTS

FOR THE YEAR

1ST APRIL 1996 TO

31ST MARCH 1997



HERONS BROOK MANAGEMENT COMPANY LIMITED
REPORT OF THE DIRECTORS FOR THE YEAR
1 APRIL 1996 TO 31 MARCH 1997

1. DIRECTORS

As at March 31st 1997 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 1997 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

A handwritten signature in black ink, appearing to read 'Dr. G. Miles', is written over a horizontal line.

Dr.G. Miles
Secretary


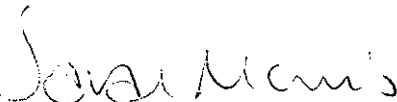
HERONS BROOK MANAGEMENT COMPANY LIMITED
BALANCE SHEET AS AT 31 MARCH 1996

	31 March 1997	31 March 1996
<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. The Company was dormant throughout the financial year.

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