

200494

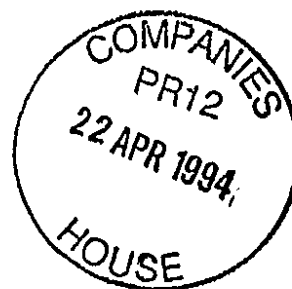
PREMIER CHILD CARE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED: 31st JULY 1993

COMPANY NUMBER

2334280



DIRECTORS' REPORT

The directors submit their report together with the financial statement for the year ended 31st July 1993.

ACTIVITIES

The company has not traded since incorporation.

DIRECTORS

The directors of the company during the year and their interest in shares of the company were:


	<u>No of Shares</u>
S M FULLER	1
M G BERKLEY	1

AUDITORS

In accordance with section 250 of the Companies Act 1985 (as amended by section 14 of the Companies Act 1989) the company, being eligible, has resolved not to appoint an auditor.

By order of the Board

1st May 1994


M G BERKLEY
Secretary

Registered Office:
5 French's yard
Amwell End
Ware
Hertfordshire
SG12 9HP

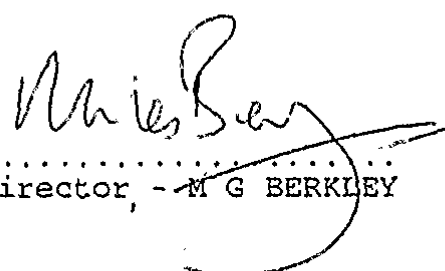
PREMIER CHILD CARE LIMITED

BALANCE SHEET

AS AT: 31st July 1993

	<u>Note</u>	<u>1991</u>	<u>1990</u>
CURRENT ASSETS			
Cash in Hand		<u>£ 2</u>	<u>£ 2</u>
CAPITAL AND RESERVES			
Called up share capital	1	<u>£ 2</u>	<u>£ 2</u>

During the above financial year, the company has been dormant within the meaning of section 250 of the Companies Act 1985 (as amended by Section 14 of the Companies Act 1989), there having been no significant accounting transactions of the company required to be entered in its accounting records and accordingly no profit and loss account has been prepared.


.....
Director, - M G BERKLEY


.....
Director - S M FULLER

PREMIER CHILD CARE LIMITED

NOTES

(forming part of the financial statements)

1	SHARE CAPITAL	<u>1991</u>	<u>1990</u>
	<u>Authorised Share Capital</u>		
	1000 Ordinary shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
	<u>Issued and fully paid</u>		
	2 Ordinary shares of £1 each	<u>£ 2</u>	<u>£ 2</u>

There were no changes in the share capital during the year.

2. These financial statements were approved by the board on 1st May 1994.