

**WALLBROOK BUSINESS CENTRE
MANAGEMENT COMPANY LIMITED**

REPORT AND ACCOUNTS

31st MARCH 1997

Company Registration No. 2334840



WALLBROOK BUSINESS CENTRE MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31st March 1997.

Principal Activity

The company was formed to take a transfer of the freehold interest in the estate road and certain other common areas forming part of the estate known as Wallbrook Business Centre and to enter into service agreements for the maintenance of the estate.

Service charge accounts are not incorporated into these financial statements.

Directors

The directors who served during the year were as follows:

I.S.Graham
S.Waite
S.J.Sinclair

By order of the board

Y. Richards

Y. Richards
Secretary

31st December 1997

Registered Office: Units 3 & 4, Wallbrook Business Centre, Green Lane, Hounslow, Middlesex TW4 6NW

WALLBROOK BUSINESS CENTRE MANAGEMENT COMPANY LIMITED

BALANCE SHEET


at 31st March 1997

	Note	1997 £	1996 £
<u>Current Assets</u>			
Debtors		<u>10</u>	<u>10</u>

Capital and Reserves

Called up share capital	2	<u>10</u>	<u>10</u>
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I confirm that the company was dormant throughout the financial year.



I.S. Graham
Director

31st December 1997

1. Accounting Policies

Accounting convention

The accounts are prepared under the historic cost convention.

2. Share capital

	1997 £	1996 £
Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Allotted, issued and fully paid:		
Ordinary shares of £1 each	<u>10</u>	<u>10</u>