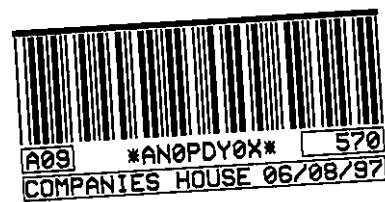


KENT LEISURE HOLIDAYS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31ST MAY 1997

COMPANY NUMBER: 2382855 (England and Wales)



KENT LEISURE HOLIDAYS LIMITED

COMPANY NUMBER: 2382855

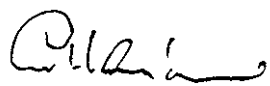
BALANCE SHEET

AS AT 31ST MAY 1997

	<u>1997</u>	<u>1996</u>
<u>CURRENT ASSETS</u>		
Debtors	0	0
Cash at bank	0	0
	<hr/>	<hr/>
	0	0
<u>CURRENT LIABILITIES</u>		
Creditors and accruals	0	0
	<hr/>	<hr/>
<u>NET CURRENT ASSETS</u>	0	0
	<hr/>	<hr/>
<u>CAPITAL AND RESERVES</u>		
Share capital - Note 5	100	100
Profit and Loss Account	-100	-100
	<hr/>	<hr/>
<u>SHAREHOLDERS FUNDS</u>	0	0
	<hr/>	<hr/>

We confirm that the company did not trade during the year and that the Company was dormant within the meaning of Section 250 of the Companies Act 1985.


.....
M. J. T. Wickens - Director


.....
G A Hawkins - Company Secretary

KENT LEISURE HOLIDAYS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st MAY 1997

1 MODIFIED ACCOUNTS

The Directors have relied upon Section 247 to 149 of the Companies Act 1985 entitling them to deliver modified accounts on the grounds that the company is entitled to the benefit of these sections as a small company.

2 DORMANT COMPANY

Throughout the financial year ended 31st May 1997 the company was dormant within the meaning of Section 250 of the Companies Act 1985.

3 DIRECTORS AND THEIR INTERESTS

The Directors and their interests in the shares of the company are as follows:-

	Ordinary Shares of £1 Each	
	<u>31. 5.97</u>	<u>31. 5.96</u>
M J T Wickens	1	1

4 TRADING

The Company did not trade during the year ended 31st May 1997.

5 SHARE CAPITAL

	<u>31. 5.97</u>	<u>31. 5.96</u>
<u>Ordinary shares of £1 each</u>		
Authorised	10,000	10,000
	<hr/>	<hr/>
Issued and Fully Paid	£100	£100
	<hr/>	<hr/>