

Company Number: 2556741

EXECUTIVE CLEANING SERVICES LIMITED
DORMANT ACCOUNTS
FOR THE PERIOD ENDED 3RD JANUARY 1999



EXECUTIVE CLEANING SERVICES LIMITED

BALANCE SHEET

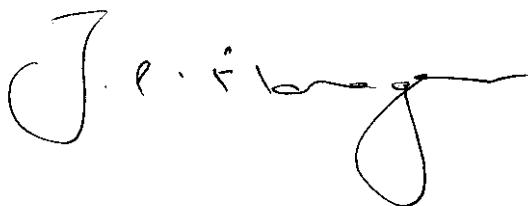
AS AT 3RD JANUARY 1999

	Notes	1999	1998
		£	£
Current Assets			
Debtors		4,620,817	4,620,817
Net Current Assets		<u>4,620,817</u>	<u>4,620,817</u>
Total Assets Less Current Liabilities		<u>4,620,817</u>	<u>4,620,817</u>
Capital and Reserves			
Share capital	1	150,000	150,000
Share premium account		<u>4,470,817</u>	<u>4,470,817</u>
Shareholders' Funds		<u>4,620,817</u>	<u>4,620,817</u>

The company was dormant throughout the financial period.

These accounts were approved by the board on 20th October 1999 and signed on its behalf.

J.P. Flanagan
Director



EXECUTIVE CLEANING SERVICES LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 3RD JANUARY 1999

1	Share Capital	1999	1998
		£	£
	Authorised		
	250,000 Ordinary shares of £1.00 each	<u>250,000</u>	<u>250,000</u>
		250,000	250,000
	Allotted		
	150,000 Allotted, called up and fully paid ordinary shares of £1.00 each	<u>150,000</u>	<u>150,000</u>

2 Shareholding

The company is a wholly owned subsidiary of Executive Group Limited. The ultimate holding company is Executive Holdings Limited.