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Deadline for filing =  
30/11/98

41 MOUNT EPHRAIM MANAGEMENT LIMITED

COMPANY NO. 2578084

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 1998



# 41 MOUNT EPHRAIM MANAGEMENT LIMITED

## Balance sheet as at 31 January 1998

	Notes	1998	1997
		£	£
Fixed assets	1	-	-
Current assets			
Cash at bank and in hand		<u>5</u>	<u>5</u>
		5	5
Creditors: amounts becoming due and payable within one year		<u>-</u>	<u>-</u>
Net current assets		5	5
Total assets less current liabilities		<u>5</u>	<u>5</u>
Provisions for liabilities and charges		-	-
Net assets		<u>5</u>	<u>5</u>
Capital and reserves			
Called up share capital	2	5	5
Profit and loss account		-	-
Shareholders funds		<u>5</u>	<u>5</u>

The company was dormant throughout the financial period.

The financial statements on pages 1 and 2 were approved by the board

S. Woodward  
S Woodward  
Director

24/11/98  
Date

#### 41 MOUNT EPHRAIM MANAGEMENT LIMITED

##### Notes to the financial statements for the year ended 31 January 1998

###### 1 a) Accounting convention

The accounts have been prepared under the historical cost convention.

###### b) Fixed assets and depreciation

The company does not hold any depreciable assets.

###### 2 Called up share capital

	Authorised		Allotted, called up and fully paid	
	1998 Number	1997 Number	1998 £	1997 £
Ordinary £1 shares	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>