

DORMANT COMPANY ACCOUNT

Name: AUSTIN AND PICKERSGILL LTD : COMPANY NO. 02595959

Balance sheet as at 31 December 1997

	Current Yr <u>31.12.97</u>	Previous Yr <u>31.12.96</u>
A. Called up share capital Not paid	Nil	Nil
B. Fixed Assets:		
I Intangible Assets	Nil	Nil
II Tangible	Nil	Nil
III Investments	<u>Nil</u>	<u>Nil</u>
C. Current Assets:		
I Stock	Nil	Nil
II Debtors	Nil	Nil
III Investments	Nil	Nil
IV Cash at Bank & In-hand	<u>1.00</u>	<u>1.00</u>
	1.00	1.00
D. Prepayment & Accrued Income	Nil	Nil
E. Creditors: Amount Falling Due within one year	Nil	Nil
F. Net Current Assets/Liabilities	1.00	1.00
G. Total Assets Less Current Liabilities	1.00	1.00
H. Creditors: Falling due after more than one year	Nil	Nil
I. Provision for Liabilities and Charges	Nil	Nil
J. Accruals and Deferred Income	<u>Nil</u>	<u>Nil</u>
	<u>1.00</u>	<u>1.00</u>
	====	====



K. Capital & Reserves:

I	Called up share capital	1.00	1.00
II	Share Premium Account	Nil	Nil
III	Revaluation Reserve	Nil	Nil
IV	Other Reserve	Nil	Nil
V	Profit & Loss Account	<u>Nil</u>	<u>Nil</u>
		1.00	1.00
		====	====

The Company was dormant throughout the financial year.

APPROVED BY THE BOARD ON 31 JANUARY 1998 AND SIGNED ON THEIR BEHALF:

Peter Loughan
 (Director)

JLCHLTR