

2853636

FOURHAYES LTD ASSETS

01.05.97 - 30.04.98

ASSETS

CASH IN BANK ACCOUNT

£2,845.81

TOTAL CURRENT ASSETS

£2,845.81

TOTAL ASSETS**£2,845.81**

LIABILITIESPROFIT AND LOSS
BROUGHT FORWARD

£984.27

PROFIT AND LOSS
CURRENT PERIOD

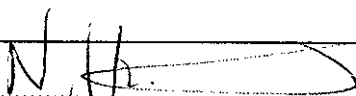
£1,861.54

TOTAL LIABILITIES

£2,845.81

£2,845.81

SIGNED:



DATED:

11/2/99

SIGNED:



DATED:

11/2/99

SEE ATTACHED NOTES ENC.



FOURHAYES LTD INCOME

01.05.97 - 30.04.98

DATE	INCOME	AMOUNT
07.05.97	WHAMMOND T	£30.00
02.05.97	N.J. HICKSON	£30.00
02.05.97	V.F. McCOAN	£30.00
02.05.97	L.A. ELVIN	£30.00
02.05.97	T.M.WECH	£30.00
12.05.97	WHAMMOND T	£135.00
02.06.97	WHAMMOND T	£30.00
04.06.97	N.J. HICKSON	£30.00
04.06.97	V.F. McCOAN	£30.00
04.06.97	L.A. ELVIN	£30.00
04.06.97	T.M.WECH	£30.00
04.07.97	INTEREST	£3.96
04.07.97	WHAMMOND T	£30.00
02.07.97	N.J. HICKSON	£30.00
04.07.97	V.F. McCOAN	£30.00
04.07.97	L.A. ELVIN	£30.00
04.07.97	T.M.WECH	£30.00
06.08.97	WHAMMOND T	£30.00
04.08.96	N.J. HICKSON	£30.00
06.08.97	V.F. McCOAN	£30.00
06.08.97	L.A. ELVIN	£30.00
06.08.97	T.M.WECH	£30.00
04.09.97	WHAMMOND T	£30.00
02.09.97	N.J. HICKSON	£30.00
04.09.97	V.F. McCOAN	£30.00
04.09.97	L.A. ELVIN	£30.00
04.09.97	T.M.WECH	£30.00
22.09.97	INTEREST	£5.88
06.10.97	WHAMMOND T	£30.00
02.10.97	N.J. HICKSON	£30.00
06.10.97	V.F. McCOAN	£30.00
06.10.97	L.A. ELVIN	£30.00
06.10.97	T.M.WECH	£30.00
05.11.97	WHAMMOND T	£30.00
02.11.97	N.J. HICKSON	£30.00
05.11.97	V.F. McCOAN	£30.00
05.11.97	L.A. ELVIN	£30.00
05.11.97	T.M.WECH	£30.00
02.12.97	N.J. HICKSON	£30.00
04.12.97	V.F. McCOAN	£30.00
04.12.97	L.A. ELVIN	£30.00
04.12.97	T.M.WECH	£30.00
04.12.97	WHAMMOND T	£30.00
15.12.97	BANK INTEREST	£8.29
	TOTAL INCOME	£1,353.13

FOURHAYES LTD INCOME

01.05.96 - 30.04.97

DATE	INCOME	AMOUNT
	BALANCE BROUGHT FORWARD:	£1,353.13
02.1.98	N.J. HICKSON	£30.00
04.1.98	V.F. McCOAN	£30.00
04.1.98	L.A.ELVIN	£30.00
04.1.98	T.M.WECH	£30.00
04.1.98	WHAMMOND T	£30.00
02.2.98	N.J. HICKSON	£30.00
04.2.98	V.F. McCOAN	£30.00
04.2.98	L.A.ELVIN	£30.00
04.2.98	T.M.WECH	£30.00
04.2.98	WHAMMOND T	£30.00
02.3.98	N.J. HICKSON	£30.00
04.3.98	V.F. McCOAN	£30.00
04.3.98	L.A.ELVIN	£30.00
04.3.98	T.M.WECH	£30.00
04.3.98	WHAMMOND T	£30.00
23.04.98	BANK INTEREST	£12.97
02.3.98	N.J. HICKSON	£30.00
04.3.98	V.F. McCOAN	£30.00
04.3.98	L.A.ELVIN	£30.00
04.3.98	T.M.WECH	£30.00
04.3.98	WHAMMOND T	£30.00
05.04.98	CHQ ELVIN (BUILDING INS)	£145.20
TOTAL INCOME 01.05.95 - 30.05.97		£2,111.30

FOURHAYES LTD EXPENDITURE

01.05.96 - 30.04.97

<u>DATE</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
JUNE 1997	BANK CHARGES	£10.32
JUNE 1997	N. HICKSON (GARDEN)	£13.95
JUNE 1997	LEB ELECTRICITY	£17.61
5 SEPTEMBER 1997	BANK CHARGES	£10.13
OCTOBER 1997		£15.00
DECEMBER 1997	BANK CHARGES	£9.49
6 MARCH 1998	BANK CHARGES	£8.85
APRIL 1998	LEB ELECTICITY	£19.21
APRIL 1998	MICHAEL JAMES ASSOC.	£145.20
TOTAL EXPENDITURE		£249.76

FOURHAYES LTD BALANCE SHEET

01.05.97 - 30.04.98

01.05.96 to 30.04.97	INCOME:	£2,111.30
01.05.96 to 30.04.97	EXPENDITURE:	£249.76
01.05.96 to 30.04.97	PROFIT:	£1,861.54
BALANCE BROUGHT FORWARD 1995-1996		£984.27
PROFIT 1996 - 1997		£1,861.54
TOTAL PROFIT TO DATE		£2,845.81

BALANCE SHEET

FOURHAYES LTD

NO: 2853636

PERIOD: 01.05.97 - 30.04.98

Notes to the Balance Sheet.

- (a) For the year 01/05/97 to 30/04/98 the company was entitled to the exemption conferred by subsection 249A
- (b) No notice has been deposited under subsection 2 of the section 249B in relation to it's accounts for the financial year 01/05/96 to 30/04/97.
- (c) The directors acknowledge their responsibility for:
- i) Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.
- and
- ii) Preparing of accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year in the accordance with the section 226, and which otherwise comply with the requirements of the Act relating to the accounts, so far as the applicable to the company.
- (d) Advantage has been taken of the exemptions conferred by section A of part 111 of schedule 8.
- (e) In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

SIGNED

N.H. [Signature]

DATED

10/2/99

SIGNED _____

DATED _____

FOR AND ON BEHALF OF
FOURHAYES LTD.