

Balance Sheet as at 1st June 1997.

	Current Year 1997.	Last Year 1996.
ASSETS		
Called up Share Capital not Paid:-	0.00	0.00
Fixed Assets:-		
Intangible Assets	0.00	0.00
Tangible Assets	0.00	0.00
Investments	0.00	0.00
	0.00	0.00
Current Assets:-		
Stocks	0.00	0.00
Debtors	0.00	0.00
Investments	0.00	0.00
Cash at Bank and in hand	90.00	90.00
	90.00	90.00
Total Assets:-	90.00	90.00
LIABILITIES		
Capital and Reserves:-		
Called up Share Capital	100.00	100.00
Share Premium Account	0.00	0.00
Revaluation Reserve	0.00	0.00
Other Reserve	0.00	0.00
Profit and Loss Account	-10.00	-10.00
	90.00	90.00
Provision for Liabilities and Charges:-	0.00	0.00
Creditors	0.00	0.00
Accruals and Deferred Income	0.00	0.00
	0.00	0.00

Notes to Accounts:- i The Company has been dormant throughout the last financial year, and will remain so for the foreseeable future. (See Page One for Dormant Company Resolution".)

Signed:-

Date of Signature:- 01 / 01 / 98 .

Michael Anthony Wall
Director



Michael Wall Associates Ltd.

Registered in England and Wales No.:- 02875079



Trading Profit and Loss Account
for period 02/06/1996 to 01/06/1997.

	Current Year 1997.	Last Year 1996.
TRADING		
Sales Income	0.00	0.00
Total Sales		
Total Trading Expenses	0.00	0.00
Gross Profit before Overheads	0.00	0.00
	0.00	0.00
OVERHEADS		
Wages, Remuneration etc.	0.00	0.00
Stationary/Postage/Telephones	10.00	10.00
Depreciation etc.	0.00	0.00
	10.00	10.00
PROFIT FOR PERIOD	-10.00	-10.00

Notes to Accounts:- **i** The Company has been dormant throughout the last financial year, and will remain so for the foreseeable future. (See Page One for Dormant Company Resolution".)

Signed:-

Date of Signature:- 01 / 01 / 98 .

Michael Anthony Wall
 Director.



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