

Michael Wall Associates Ltd

Registered in England and Wales No.:- 02875079

Balance Sheet as at 31st May

	<u>Current Year</u>	<u>Last Year</u>
<u>ASSETS</u>		
Called up Share Capital not Paid		£0.00
Fixed Assets:		
Intangible Assets		£0.00
Tangible Assets		£10.00
Investments		£0.00
		<u>£10.00</u>
Current Assets		
Stocks		£0.00
Debtors		£0.00
Investments		£0.00
Cash at Bank & in hand		£90.00
		<u>£90.00</u>
Total Assets		£100.00
<u>LIABILITIES</u>		
Capital and Reserves		
Called up Share Capital		£0.00
Share Premium Account		£0.00
Revaluation Reserve		£0.00
Other Reserve		£0.00
Profit and Loss Account		(£10.00)
		<u>(£10.00)</u>
Provision for Liabilities and Charges		£0.00
Creditors		£0.00
Accruals and Deferred Income		£0.00
		<u><u>£0.00</u></u>

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:-

Michael Anthony Wall

Date of Signature:- 07/12/98



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Trading and Profit and Loss Account
for Period _____ to _____

TRADING

Sales Income

Total Sales

Total Trading Expenses

Gross Profit before Overheads

OVERHEADS

Wages, Remuneration etc

Stationary/Postage/Telephones

Depreciation etc

PROFIT FOR PERIOD

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and will remain so for the foreseeable future. (see page one for
"Dormant Company Resolution").

Signed:-



Michael Anthony Wall

Date of Signature:- 07 / 12 / 98 .