Michael Wall Associates Ltd

Registered in England and Wales No.:- 02875079

Balance Sheet as at 31st May 1994

ASSETS Called up Share Capital not Paid £0.00 Fixed Assets: £0.00 £0.00 Tangible Assets £10.00 £10.00 Investments £0.00 £10.00 Current Assets £0.00 £0.00 Debtors £0.00 £0.00 Investments £0.00 £90.00 Cash at Bank & in hand £90.00 £90.00 Total Assets £100.00 £100.00 LIABILITIES Called up Share Capital £0.00 £0.00 Share Premium Account £0.00 £0.00 Revaluation Reserve £0.00 £10.00) Profit and Loss Account £10.00) £10.00) Provision for Liabilities and Charges £0.00 £0.00 Creditors £0.00 £0.00		Current Year 1994	
Intangible Assets	<u>ASSETS</u>		
Intangible Assets	Called up Share Capital not Paid	£0.00	
Tangible Assets	Fixed Assets:		
Investments	Intangible Assets	£0.00	
\$\frac{\fr	Tangible Assets	£10.00	
Current Assets £0.00 Debtors £0.00 Investments £0.00 Cash at Bank & in hand £90.00 £100.00 LIABILITIES 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) Provision for Liabilities and Charges £0.00 Creditors £0.00 Accruals and Deferred Income £0.00	Investments	£0.00	
Stocks		£10.00	
Debtors	Current Assets		
Investments	Stocks	£0.00	
Cash at Bank & in hand £90.00 £90.00 £100.00 LIABILITIES 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) Provision for Liabilities and Charges £0.00 Creditors £0.00 Accruals and Deferred Income £0.00	Debtors	£0.00	
## Figure 100.00 Total Assets	Investments	£0.00	
Total Assets £100.00 LIABILITIES 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) Provision for Liabilities and Charges £0.00 Creditors £0.00 Accruals and Deferred Income £0.00	Cash at Bank & in hand	£90.00	
LIABILITIES 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) (£10.00) Provision for Liabilities and Charges £0.00 Creditors £0.00 Accruals and Deferred Income £0.00		£90.00	
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) Provision for Liabilities and Charges £0.00 Creditors £0.00 Accruals and Deferred Income £0.00	Total Assets		£100.00
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) (£10.00) Provision for Liabilities and Charges £0.00 Creditors £0.00 Accruals and Deferred Income £0.00	LIABILITIES		
Share Premium Account	Capital and Reserves		
Revaluation Reserve £0.00 Other Reserve £0.00 Profit and Loss Account (£10.00) Provision for Liabilities and Charges £0.00 Creditors £0.00 Accruals and Deferred Income £0.00	Called up Share Capital	£0.00	
Other Reserve £0.00 Profit and Loss Account £10.00) (£10.00) Provision for Liabilities and Charges £0.00 Creditors £0.00 Accruals and Deferred Income £0.00	Share Premium Account	£0.00	
Profit and Loss Account (£10.00) (£10.00) Provision for Liabilities and Charges £0.00 Creditors £0.00 Accruals and Deferred Income £0.00	Revaluation Reserve	£0.00	
Provision for Liabilities and Charges £0.00 Creditors £0.00 Accruals and Deferred Income £0.00	Other Reserve	£0.00	
Provision for Liabilities and Charges £0.00 Creditors £0.00 Accruals and Deferred Income £0.00	Profit and Loss Account	(£10.00)	
Creditors £0.00 Accruals and Deferred Income £0.00		(£10.00)	
Accruals and Deferred Income £0.00	Provision for Liabilities and Charges	£0.00	
Accruals and Deferred Income £0.00			
	Creditors	£0.00	
£0.00	Accruals and Deferred Income	£0.00	
			£0.00

Notes to Accounts:

- i The above company was formed on 25/11/93, and therefore has no previous year figures to illustrate.
- ii The Company has been dormant throughout the last financial year, and will remain so for the forseeable future. (see page one for "Dormant Company Resolution".)

Signed:-

Michael Anthony Wall

Date of Signature: 9 / でえ/1995.



Michael Wall Associates Ltd

Registered in England and Wales No.:- 02875079

Trading and Profit and Loss Account for Period 25/11/93 to 01/06/94 1994

TRADING		
Sales Income	£0.00	
Total Sales	£0.00	
Total Trading Expenses	£0.00	
Gross Profit before Overheads		£0.00
<u>OVERHEADS</u>		
Wages, Remuneration etc	£0.00	
Stationary/Postage/Telephones	£10.00	
Depreciation etc	£0.00	
		£10.00
PROFIT FOR PERIOD		(£10.00)

- Notes to Accounts: i The above company was formed on 25/11/93, and therefore has no previous year figures to illustrate.
 - ii The Company has been dormant throughout the last financial year, and will remain so for the forseeable future. (see page one for "Dormant Company Resolution").

Signed:-

Date of Signature: O9 / O3 /1995.