

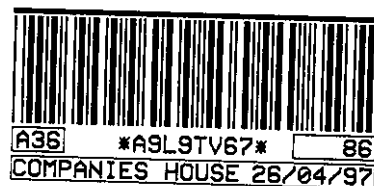
Company No: 2936069

SEYMOUR BUILDING SERVICES LIMITED

Financial Statements for the Year Ended

30th June 1996

<u>Contents</u>	<u>Page Number</u>
Report of the directors	1
Balance sheet	2
Notes to the financial statements	3



REPORT OF THE DIRECTORS

Report of the Directors

The Directors hereby submit the annual report and financial statements of the Company for the year ended 30th June 1996.

Review of the Business

The Company did not trade during the financial year and there has been no income or expenditure in the year and therefore there has been no change in the company's position at the year end. Any expenses have been met by the Directors personally.

Directors and their Interests

Ordinary Shares of £1 Each

	<u>30.6.96</u>
William George Walton	1
Stuart Laurence Hastings (resigned 16.1.97)	1
Anthony Davies (resigned 4.2.97)	Nil
Terence Robert Page (appointed 9.10.96 and resigned 3.3.97)	Nil
Stanley Callan (appointed 16.1.97)	Nil

Approved by the Board
and signed on its behalf

...*E. Willis*.....
Secretary - Eileen Grace Willis

DATED: ...*21*.....*4*..... 1997

Registered Office

Balfour House,
46-54 Great Titchfield Street,
London
W1P 7AE

BALANCE SHEET AS AT 30TH JUNE 1996

	<u>Note</u>	<u>1996</u> <u>£</u>
<u>Current Assets</u>		
Debtors		2
<u>Capital and Reserves</u>		<u> </u>
Called up share capital	2	2
		<u> </u>

The company did not trade during the financial year.

For the year in question the company was entitled to exemption under Sub-Section (1) of Section 249A of the Companies Act 1985.

No notice has been deposited under Sub-Section (2) of Section 249B.

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 accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Advantage has been taken, in the preparation of the Accounts, of special exemptions applicable to small companies.

In the opinion of the Directors, the Company is entitled to those exemptions on the basis that it qualifies as a small company under Section 247.

Approved by the Board
and signed on its behalf

.....W.G. Walton.....
Director - William George Walton

Date: 21.7.97 1997

Notes to the Financial Statements for the year ended 30th June 19961. Accounting Policies

- a. The accounts have been prepared under the historical cost convention in accordance with applicable Accounting Standards.

b. Cash Flow

The Company qualifies as a small company under the Companies Act 1985. The Directors have elected to take advantage of the exemption afforded by FRS1 not to prepare a cash flow statement.

2. Called Up Share Capital

	<u>1996</u> <u>Number</u>
Authorised Ordinary Shares of £1 Each	<u>1000</u>
Allotted, Issued and Fully Paid Ordinary Shares of £1 Each	<u>2</u>