

HERBERT (7) PLC

(Company Registration Number : 2965525)

BALANCE SHEET as at 30 September 1996

	Note	1996 £	1995 £
ASSETS EMPLOYED			
CURRENT ASSETS			
Amount owed by parent company		<u>12,500</u>	<u>12,500</u>
FINANCED BY			
EQUITY SHAREHOLDERS' FUNDS			
Called up share capital	1	<u>12,500</u>	<u>12,500</u>

ACCOUNTING POLICY

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

The financial statements have been prepared using the historical cost convention.

NOTES TO THE ACCOUNTS

1. Authorised and allotted share capital consists of 50,000 ordinary shares of £1 each. The allotted share capital is 25p partly paid.
2. The company has not traded during the financial year and has received no income and incurred no expenditure. Consequently, during the year the company has made neither a profit nor a loss.

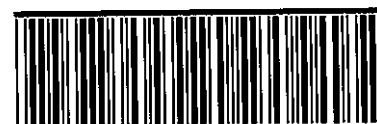
Herbert (7)PLC has been dormant throughout the year to 30 September 1996.

These financial statements were approved by the Directors on 7 October 1996.

Signed on behalf of the Board of Directors.



R D Shelton
Director



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COMPANIES HOUSE 16/10/96

COMPANIES HOUSE 09/10/96