

3008641 (England and Wales)

Earlview Properties Limited
Directors' Report and Financial Statements
for the period ended 31 January 1996



Earlview Properties Limited

Company Information

Directors	J E Hance P J Sheppard
Secretary	C Wilton
Company Number	3008641 (England and Wales)
Registered Office	Holborn Hall 100 Grays Inn Road London WC1X 8BY
Accountants	Arram Berlyn Gardner Holborn Hall 100 Grays Inn Road London WC1X 8BY

Earlview Properties Limited

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Earlview Properties Limited

Directors' Report for the period ended 31 January 1996

The directors present their report and the financial statements for the period ended 31 January 1996.

Principal Activities

The company was incorporated on the 11 January 1995 and has not traded during the period to 31 January 1996.

Directors and their Interests

The directors who served during the period and their interests in the company were as stated below.

	Class of share	Number of shares on 1996 Incorporation	
J E Hance	Ordinary shares	1	-
P J Sheppard	Ordinary shares	1	-

In the preparation of the directors' report advantage has been taken of the special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

This report was approved by the Board on ..8/11/96..

Cherry Wilton

C Wilton
Secretary

Earlview Properties Limited

Balance Sheet as at 31 January 1996

	Notes	1996	
		£	£
Current Assets			
Cash at bank and in hand		2	
		<hr/>	
			<hr/>
			£ 2
			<hr/>
Capital and Reserves			
Called up share capital	2		2
			<hr/>
Shareholders' Funds	3	£	2
(equity interests)			<hr/>
			<hr/>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

In preparing these financial statements:

- (a) Advantage has been taken of the special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985, and
- (b) In the directors' opinion the company is entitled to these exemptions as a small company.
- (c) The directors state that the company was dormant throughout the period.

The financial statements were approved by the Board on 8/11/96

Director
J E Hance

Earlview Properties Limited

Notes to the Financial Statements
for the period ended 31 January 1996

1. Accounting Policy

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

2. Share Capital	1996
	£
Authorised	
1,000 Ordinary shares of £1 each	1,000
	<hr/>
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	2
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During the period 2 Ordinary Shares of £1 were issue at par to provide initial capital.

3. Reconciliation of Movements in Shareholders' Funds	1996
	£
Proceeds of issue of shares	2
Opening shareholders' funds	-
	<hr/>
Closing shareholders' funds	£ 2
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4. Profit and Loss Account

During the financial period the company did not trade and received no income and incurred no expenditure. Consequently the company made neither a profit or a loss.