

Tenens Retail (Baker Street) Limited
Company No 3090336
Report of the Directors

The directors have pleasure in submitting their report, together with the accounts for the Year ended 30 September 1998

The company had no principal activities and has not traded during the year.
There has been no income or expenditure and no change has arisen in the position of the company. Any expenses have been met by the directors/holding company.

The directors had no interest in the shares of the company.

On behalf of the Board


RCA Brown
Director

Date 6/4/99

Registered Office: Tenens House, Phoenix Trading Estate,
London Road, Thrupp,
Stroud, Glos GL5 2BX



Tenens Retail (Baker Street) Limited

Profit & Loss Account As at 30 September 1998	This year		Last Year	
	£	p	£	p
Sales		0.00		0.00
Cost Of Sales		0.00		0.00
Other Income		0.00		0.00
Bank Charges/Interest				
Net Profit/(Loss)		0.00		0.00

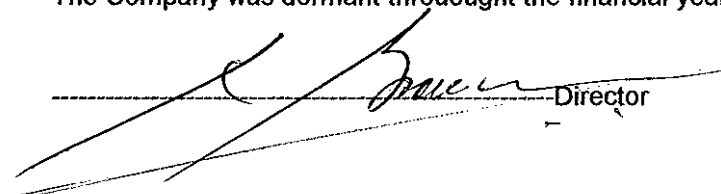
Tenens Retail (Baker Street) Limited

Balance Sheet As at 30 September 1998

	This Year		Last Year	
	£	p	£	p
Current Assets				
SundryDebtors		1.00		1.00
Creditors amounts falling due within one year		0.00		0.00
		1.00		1.00
Represented by:				
Called up Share capital		1.00		1.00
Profit & Loss account		0.00		0.00
		1.00		1.00

These accounts were approved by the director of the company on 6 April 1999

The Company was dormant throuought the financial year.


Director

Tenens Retail (Baker Street) Limited

Notes to the financial statements.

1 Accounting policies

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

2 Debtors: included in debtors is an amount of £0 which falls due after 30 September 1999

3 Creditors: amounts falling due after more than one year

Creditors include an amount of £0 repayable in ___ years time

4 Share Capital	This year	Last year
Authorised	£	£
Ordinary shares of £1 each	1000	1000
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	1

The ultimate parent undertaking of this company is Tenens Retail Limited which is registered in England.