

Company No. 03120262

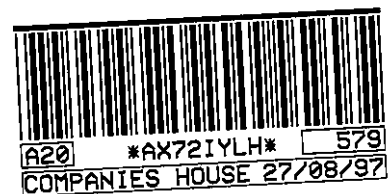
KITEMARK LIMITED

DORMANT COMPANY

Modified Balance Sheet

Modified Balance Sheet at 31 March 1997

	1996	1997
B Fixed Assets	Nil	Nil
Intangible	Nil	Nil
Tangible	Nil	Nil
Investments	Nil	Nil
C Current Assets		
Stocks	Nil	Nil
Debtors	Nil	Nil
Investments	Nil	Nil
Cash and bank balances	Nil	Nil
D Prepayments and Accrued Income	Nil	Nil
E Creditors - amounts falling due after one year	(Nil)	(Nil)
F Net Current Assets (Liabilities)	Nil	Nil
G Total Assets Less Current Liabilities	£ Nil	£ Nil
represented by:		
H Creditors - amounts falling due after one year	Nil	Nil
I Provisions for liabilities and charges	Nil	Nil
J Accruals and Deferred Income	Nil	Nil
K Capital and Reserves		
Called-up capital	Nil	Nil
Share premium account	Nil	Nil
Revaluation reserve	Nil	Nil
Other reserves	Nil	Nil
Profit and loss account	£ Nil	Nil

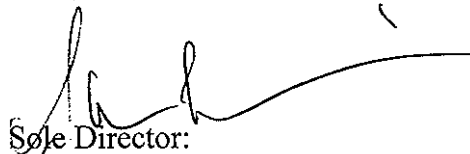


## Notes to the Accounts

1. Accounting policies
2. Share capital and particulars of allotments
3. Particulars of indebtedness and whether secured
4. Details of directors' loan accounts
5. Debtors due after more than one year
6. Ultimate holding company
7. Substantial interests in other companies
8. Basis of translation of foreign currency.

Notes on this page forms part of these accounts.

The company was dormant (within the meaning of section 252 of the Companies Act 1985) throughout the accounting period ending at the date of this balance sheet.



Sole Director:

Signed for and on behalf of  
Kitemark Limited  
Date: 31 March 1997