

COMPANY NO.: 03127490

COMPANY NAME: FARRINGFORD LIMITED

BALANCE SHEET AT 31.3.98

		CURRENT YEAR 1997-98	PREVIOUS YEAR 1996-97
ASSETS			
A	CALLED UP SHARE CAPITAL NOT PAID	Nil	Nil
B	FIXED ASSETS		
I.	Intangible assets	Nil	Nil
II.	Tangible assets	Nil	Nil
III.	Investments	Nil	Nil
C	CURRENT ASSETS		
I.	Stocks	Nil	Nil
II.	Debtors	Nil	Nil
III.	Investments	Nil	Nil
IV.	Cash at bank & in hand	Nil	Nil
		<u>Nil</u>	<u>Nil</u>
LIABILITIES			
A	CAPITAL AND RESERVES		
I.	CALLED UP SHARE CAPITAL	Nil	Nil
II.	SHARE PREMIUM ACCOUNT	Nil	Nil
III.	REVALUATION RESERVE	Nil	Nil
IV.	OTHER RESERVE	Nil	Nil
V.	PROFIT AND LOSS ACCOUNT	Nil	Nil
B	PROVISION FOR LIABILITIES AND CHARGES	Nil	Nil
C	CREDITORS	Nil	Nil
D	ACCRUALS AND DEFERRED INCOME	Nil	Nil
		<u>Nil</u>	<u>Nil</u>

The Company was dormant throughout the financial year.

Approved by the board of directors on 3 September 1997 and

signed on their behalf by Kathryn Reist (Director)

Note: The Authorised share capital is £100 divided into 100 shares of £1 each.

