

Company number **3139390**

MAINQUEST LIMITED

MODIFIED ACCOUNTS

31 DECEMBER 1996



MAINQUEST LIMITED

BALANCE SHEET

AT 31 DECEMBER 1996

	<u>NOTES</u>	<u>1996</u>
		£
<u>CURRENT ASSETS</u>		
Cash at Bank		6,269
<u>CURRENT LIABILITIES</u>		
Creditors within one year		(6,354)
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<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>(85)</u>
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<u>CAPITAL AND RESERVE</u>		
Called up share capital	2	2
Profit and Loss Account		(87)
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		<u>(85)</u>
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MAINQUEST LIMITED

BALANCE SHEET AT 31 DECEMBER 1996 (Continued)

- a) For the period ended 31 December 1996 the company was entitled to the exemption conferred by subsection (1) of Section 249A of the Companies Act, 1985,
- b) no notice has been deposited under subsection (2) of section 249B of that Act in relation to its accounts for the financial period,
- c) that 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company,
- d) advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985, and
- e) in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualified as a small company.

The financial statements were approved by the directors on 24 July 1997.

J Barlow

J M Barlow

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) Directors
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MAINQUEST LIMITED

AT 31 DECEMBER 1996

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

- a) The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards.
- b) Turnover comprises the invoiced value of services provided.

2. SHARE CAPITAL

Authorised - 100 ordinary shares of £1.

Called up, issued and fully paid - 2 ordinary shares of £1.