

REGISTERED NUMBER: 3260069 (England and Wales)

Abbreviated Financial Statements

for the Period 7 October 1996 to 31 October 1997

for

DAY BOSTON ASSOCIATES LTD



DAY BOSTON ASSOCIATES LTD

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for the Period 7 October 1996 to 31 October 1997

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DAY BOSTON ASSOCIATES LTD

Company Information
for the Period 7 October 1996 to 31 October 1997

DIRECTORS: Miss C A Day
Miss S J Boston

SECRETARY: Miss Caroline Day

REGISTERED OFFICE: Gable House Park Road
239 Regents Park Road
London N3 3LF

REGISTERED NUMBER: 3260069 (England and Wales)

AUDITORS: Sorskys
Registered Auditor
Gable House
239 Regents Park Road
London N3 3LF

DAY BOSTON ASSOCIATES LTD

Report of the Auditors to
DAY BOSTON ASSOCIATES LTD
Under Section 247B of the Companies Act 1985

We have examined the abbreviated financial statements on pages three to four, together with the full financial statements of the company for the period ended 31 October 1997 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

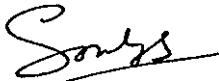
The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to four are properly prepared in accordance with those provisions.



Sorskys
Registered Auditor
Gable House
239 Regents Park Road
London N3 3LF

Dated: 2. 2. 1999

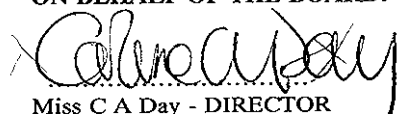
DAY BOSTON ASSOCIATES LTD

Abbreviated Balance Sheet
31 October 1997

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		11,276
CURRENT ASSETS:			
Debtors		64,232	
Cash at bank		85,566	
		<u>149,798</u>	
CREDITORS: Amounts falling due within one year		<u>114,481</u>	
NET CURRENT ASSETS:			<u>35,317</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£46,593</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			<u>46,591</u>
Shareholders' funds			<u><u>£46,593</u></u>

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


Miss C A Day - DIRECTOR

Approved by the Board on ...2...2...1999

The notes form part of these financial statements

DAY BOSTON ASSOCIATES LTD

Notes to the Abbreviated Financial Statements
for the Period 7 October 1996 to 31 October 1997

1. ACCOUNTING POLICIES

Accounting convention

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

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 15% on reducing balance and 25% on reducing balance
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Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
Additions	14,587
	<hr/>
At 31 October 1997	14,587
	<hr/>
DEPRECIATION:	
Charge for period	3,311
	<hr/>
At 31 October 1997	3,311
	<hr/>
NET BOOK VALUE:	
At 31 October 1997	11,276
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
			<hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2
			<hr/>