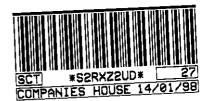
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# HAVELOCK PROJECT MANAGEMENT LIMITED

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FINANCIAL STATEMENTS

**31 DECEMBER 1997** 

## HAVELOCK PROJECT MANAGEMENT LIMITED

## BALANCE SHEET

## **31 DECEMBER 1997**

	Notes	£
DEBTORS	2	5,000
TOTAL ASSETS		5,000 =====
CAPITAL AND RESERVES		
Called up share capital	3	5,000

The company was dormant throughout the year to 31 December 1997.

Director

## HAVELOCK PROJECT MANAGEMENT LIMITED

## PROFIT AND LOSS ACCOUNT

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During the financial year the Company has not traded and has received no income and incurred no expenditure. Consequently, during this period the Company has made neither a profit nor a loss.

#### NOTES TO THE BALANCE SHEET

## 1 BASIS OF PREPARATION

These financial statements have been prepared under the historical cost convention and in accordance with S228 of, and Schedule 4 to, the Companies Act 1985.

£

## 2 **DEBTORS**

. . .

Due within one year:
Parent Company

5,000

## 3 CALLED UP SHARE CAPITAL

	Authorised Allotted, Called up and Fully Paid		_
	£	No.	£
Ordinary shares			
of £1 each	50,000	5,000	5,000
	=====		

## 4 ULTIMATE HOLDING COMPANY

The company's ultimate holding company is Havelock Europa PLC, a company which is registered in England.

## 5 APPROVAL OF FINANCIAL STATEMENTS

These financial statements were approved by the directors on 9 January 1998.