

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE PERIOD 21 FEBRUARY 1997 TO 31 AUGUST 1997
FOR
EXTRA ACCESS LIMITED

COMPANIES HOUSE
- 2 (1) 98
02/10/98



EXTRA ACCESS LIMITED

INDEX TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 21 FEBRUARY 1997 TO 31 AUGUST 1997

	Page
Company Information	1
Report of the Directors	2
Balance Sheet and Profit and Loss Account	3
Notes to the Financial Statements	4

EXTRA ACCESS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 1998

DIRECTORS: J A Perry
C J Perry

SECRETARY: C J Perry

REGISTERED OFFICE: 186 Bath Street
Glasgow G2 4HG

REGISTERED NUMBER: 172604 (Scotland)

EXTRA ACCESS LIMITED

REPORT OF THE DIRECTORS

FOR THE PERIOD 21 FEBRUARY 1997 TO 31 AUGUST 1997

The directors present their report with the financial statements of the company for the period 21 February 1997 to 31 August 1997.

DIRECTORS

The directors during the period under review were:

J A Perry

C J Perry

The beneficial interests of the directors holding office on 31 August 1997 in the issued share capital of the company were as follows:

	31.8.97	at date of appointment
Ordinary £1 shares		
J A Perry	1	-
C J Perry	1	-

Both the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting.

This report has 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:



- DIRECTOR

Dated: 29 September 1998

EXTRA ACCESS LIMITED

BALANCE SHEET

31 AUGUST 1997

	Notes	£	£
CURRENT ASSETS:			
Cash in hand			2
			—
NET CURRENT ASSETS:			2
			—
TOTAL ASSETS LESS CURRENT LIABILITIES:			£2
			==
CAPITAL AND RESERVES:			
Called up share capital	2		2
			—
Shareholders' funds			£2
			==

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 August 1997.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

ON BEHALF OF THE BOARD:


J A Perry - DIRECTOR

Approved by the Board on 29 September 1998

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 21 FEBRUARY 1997 TO 31 AUGUST 1997

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

The notes form part of these financial statements

EXTRA ACCESS LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE PERIOD 21 FEBRUARY 1997 TO 31 AUGUST 1997****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

The company was dormant throughout the period ended 31 August 1997.

2. CALLED UP SHARE CAPITAL**Authorised:**

Number:	Class:	Nominal value:	£
100,000	Ordinary	£1	100,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2