

Company No: 319478

WAITE & SON LIMITED

BALANCE SHEET

AS AT 30 JUNE 1997

1997 & 1996
£

CURRENT ASSETS

Due from Group Undertakings 3,326,835

CREDITORS (amounts falling due
within one year)

Due to Group Undertakings -3,900

£3,322,935

CAPITAL AND RESERVES

Allotted, called up and fully paid

3,240,000 ordinary shares of 1p each 324,000

3,240,000 deferred shares of 10p 32,400

Share premium account 98,200

Capital reserve 435,186

Profit and loss account 2,433,149

£3,322,935

Note

The immediate parent company is Ravensale Limited, a company registered in England and Wales.

In preparing these modified accounts we have relied upon the exemptions provided by section 252 of the Companies Act 1985 for dormant companies.

The financial statements were approved by the Board of Directors and signed on its behalf on 24 April 1998 by

B.D.G. Jarvis
Director

