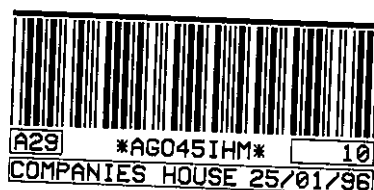


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442 New Road LimitedCompany Limited By Guarantee  
and not having a Share CapitalBalance Sheet as at 31st December 1995

	1995		1994
<u>Assets</u>			
<u>Balance at Bank</u>			
Deposit Account	3393.74		4134.58
Current Account	47.31		49.24
Cash in Hand	10.89		24.96
	<hr/>		<hr/>
	3451.94		4208.78
	=====		=====
<u>Less: Liabilities</u>			
Creditors - Accountancy Fee	58.75		58.75
- Corporation Tax	98.56		79.23
	<hr/>		<hr/>
	157.29	3294.67	137.98
	=====	=====	=====
<u>Represented by:-</u>			
<u>General Fund</u>			
Balance at 1st January 1995	170.80		(1603.25)
Deficit for Year	(2576.13)		(1225.95)
	<hr/>		<hr/>
	(2405.33)		(2829.20)
Trns from Maintenance Res Fund	2500.00		3000.00
	<hr/>	94.67	<hr/>
			170.80
<u>Maintenance Reserve Fund</u>			
Balance at 1st January 1995	3900.00		5100.00
Contributions during year	1800.00		1800.00
	<hr/>		<hr/>
	5700.00		6900.00
Trans to General Fund	2500.00		3000.00
	<hr/>	3200.00	<hr/>
			3900.00
		<hr/>	<hr/>
		3294.67	4070.80
		=====	=====



In preparing these financial statements:

- (a) We have relied upon the exemptions for individual financial statements under Section 247 of the Companies Act 1985.
- (b) We have done so on the grounds that the company is entitled to the benefits of those exemptions as a small company.

Directors' Statement - Audit Exemption

- (a) For the year in question the company was entitled to the exemption under section 249A(1);
- (b) No notice has been deposited under section 249B(2) in relation to its accounts for the financial year;
- (c) The directors acknowledge their responsibilities for :-
  - (i) ensuring that the company keeps accounting records which comply with section 221; 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 year, and of its profit or loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

Approved by the board on  
and signed on its behalf by:

.....*M. Ruckon*.....Director