

13 07 94


TEMPLE SECRETARIES LIMITED

COMPANY NUMBER 2373000

BALANCE SHEET AS AT 31 DECEMBER 1993

	31/12/1993	31/3/1993
<u>CURRENT ASSETS</u>	£	£
LOANS to Director	—	—
<u>CURRENT LIABILITIES</u>	—	—
Loans from Director.	(123)	(123)
<u>FINANCED BY:-</u>		
<u>Capital and Reserves</u>		
<u>AUTHORISED SHARE CAPITAL</u>		
100 Ordinary Shares of £1 each	100	100
<u>ISSUED AND FULLY PAID SHARE CAPITAL</u>		
2 Ordinary Shares of £1 each	2	2
<u>PROFIT AND LOSS ACCOUNT</u>	(125)	(125)
	(173)	(123)

The company has been dormant throughout the year within the meaning of Section 252 of the Companies Act 1985 and has filed a Special Resolution to dispense with the appointment of Auditors


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Director



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KLOIRECEIPT DATE 01/07/94