

TAURUS COURT MANAGEMENT COMPANY LIMITED

Company No: 2915254

FINANCIAL STATEMENTS

for the period ended

31 DECEMBER 1996

PLUMMER CLARKSON & LESTER  
Chartered Accountants  
37 Monkgate  
York YO3 7PB



TAURUS COURT MANAGEMENT COMPANY LIMITED

DIRECTORS

K J Lovell  
J Askey  
M Wilson

SECRETARY

D Lovell

REGISTERED OFFICE

Eastern House  
Metcalfe Lane  
Osbaldwick  
York  
YO1 3UR

TAURUS COURT MANAGEMENT COMPANY LIMITED

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TAURUS COURT MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements  
for the period ended 31 December 1996

PRINCIPAL ACTIVITIES

The principal activity of the Company is that of Property Management Company.

DIRECTORS AND THEIR INTERESTS

The Directors at the balance sheet date and their interest in the Company  
at that date and at the beginning of the period (or on appointment if later)  
were as follows:

	Class of Share	Number of Shares
Mr K J Lovell	Ordinary Shares	1
Miss J Askey	" "	1
Mr M Wilson	" "	1

CLOSE COMPANY

The Company is a close company as defined by the Income and Corporation Taxes  
Act 1988.

SMALL COMPANY DISCLOSURE

In preparing this report, the Directors have taken advantage of the special  
exemptions applicable to small companies on the grounds that the Company is  
small.

*D Lovell*

BY ORDER OF THE BOARD  
Director

Date 6.10.97.....

TAURUS COURT MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDING 31 DECEMBER 1996

TURNOVER		341.42
EXPENSES		
Northern Electric	23.65	
Blocked drain	35.19	
Accountants fee	105.75	
Electrician	67.09	
Companies House	18.00	
Postage and stationery	10.00	
	-----	259.68
		-----
SURPLUS for the financial period		81.74

RAURUS COURT MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31 DECEMBER 1996

CURRENT ASSETS

Cash in hand £ 81.74

CAPITAL & RESERVES

Called up Share Capital 4

Retain Surplus 77.74

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£ 81.74

The Directors have taken advantage of the exemption conferred by section 249(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249(B) (2) of the Companies Act 1985.

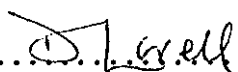
The Directors acknowledge their responsibilities for ensuring that:

- (i) the Company keeps accounting records which comply with section 221 of the Companies Act 1985;
- (ii) The Financial Statements give a true and fair view of the state of affairs of the company as at 31 December 1995 and of its profit or loss for the period then ended 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 is applicable to the company.

In preparing these financial statements, the directors have taken advantage of the special exemptions applicable to small companies on the grounds that the company is small.

The financial statements were approved by the board

on ...6:10:97..... and signed on its behalf by

.......... Director

The notes on page 4 form part of these financial statements

TAURUS COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

1.1 BASIS OF ACCOUNTING

These financial statements have been prepared under the historical cost convention

1.2 TURNOVER

Turnover represents the total receipts during the period

2 SHARE CAPITAL

Authorised

Equity Interests:	
100 Ordinary Shares of £1 each	£100
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Allotted, Called Up and Fully Paid

Equity Interests:	
4 Ordinary Shares of £1 each	£ 4
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