

COMPANY NUMBER - 832988

M.W.L. ELECTRONICS LIMITED

BALANCE SHEET AT 31 MARCH 1999

	<u>1999</u>	<u>1998</u>
	£	£
<u>FIXED ASSETS</u>		
Tangible asset - Freehold property valuation 10 May 1985 and cost	50,062	50,062
<u>CURRENT ASSETS</u>		
Debtors	22,045	22,045
Cash at bank	-	-
	<u>22,045</u>	<u>22,045</u>
<u>CURRENT LIABILITIES</u>		
Creditors: amounts falling due within one year	<u>(16,963)</u>	<u>(16,963)</u>
<u>NET CURRENT ASSETS</u>	<u>5,082</u>	<u>5,082</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>55,144</u>	<u>55,144</u>
<u>CAPITAL AND RESERVES</u>		
<u>SHARE CAPITAL</u>		
Authorised 5,000 ordinary shares of £1 each.		
<u>Called up share capital</u>		
4,906 ordinary shares of £1 each, fully paid	4,906	4,906
<u>REVALUATION RESERVE</u> - Freehold property	31,730	31,730
<u>PROFIT AND LOSS ACCOUNT</u>	<u>18,508</u>	<u>18,508</u>
	<u>55,144</u>	<u>55,144</u>

The Company was dormant throughout the financial year.

Approved by the board of directors on 4 November 1999,
and signed on its behalf by:-



D.J. WARD
Director

