

COMPANY NUMBER - 832988

M.W.L. ELECTRONICS LIMITED

BALANCE SHEET AT 31 MARCH 1996

	<u>1996</u>	<u>1995</u>
	£	£
<u>FIXED ASSETS</u>		
Tangible asset - Freehold property valuation 10 May 1985 and cost	50,062	50,062
<u>CURRENT ASSETS</u>		
Debtors	21,989	21,959
Cash at bank	56	86
	<u>22,045</u>	<u>22,045</u>
<u>CURRENT LIABILITIES</u>		
Creditors: amounts falling due within one year	(16,963)	(16,963)
<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 - Freehold property</u>	31,730	31,730
<u>PROFIT AND LOSS ACCOUNT</u>	18,508	18,508
	<u>55,144</u> =====	<u>55,144</u> =====

The Company was dormant throughout the financial year.

Approved by the board of directors on 27 January 1997,  
and signed on its behalf by:-



D.J. WARD

Director

