

1022442

VENTURE ENGINEERING CO LIMITED21. THE EXCHANGE, MOUNT STUART SQUARE, CARDIFF.BALANCE SHEET AT 31 DECEMBER 1994

	<u>NOTE</u>	<u>1994</u>
<u>CURRENT ASSETS</u>		
Debtors including taxation recoverable		100
Amount due from holding company		49,957

		50,057
 <u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR.</u>		
Other creditors including taxation and social security		(587)

<u>NET CURRENT ASSETS</u>		£49,470
		=====
 Represented by Authorised Share Capital		
10,000 shares of £1. Share capital issued and fully paid 9,555 ordinary shares of £1 each		9,555
Profit and loss account		39,915

		£49,470
		=====

Throughout the financial year ending on the above date the company was dormant within the meaning of Section 252 of the Companies Act 1985.

Signed *[Signature]* Director. *[Signature]* Secretary

DATED

8th September 1995

