

1022442

**Venture Engineering Co Limited**  
**21. The Exchange, Mount Stuart Square**  
**Cardiff. CF1 6SU**  
**Balance Sheet at 31 December 1995**

	<u>NOTE.</u>	<u>1995</u>
<u>CURRENT ASSETS</u>		
Debtors including taxation recoverable		100
Amount due from holding company		<u>49,957</u>
		50,057
<u>CREDITORS: AMOUNT FALLING DUE WITHIN</u> <u>ON YEAR.</u>		
Other creditors including taxation and social security		(587)
		-----
<u>NET CURRENT ASSETS</u>		<u>49,470</u>
Represented by Authorised Share Capital 10,000 share of £1. Share capital issued and fully paid 9,555 ordinary shares of £1 each.		9,555
Profit and loss account		<u>39,915</u>
		<u>49,470</u>

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

Signature *Antonia Lee* Director Signature *L. Fairweather* Secretary

Dated *10th September 1996* *10th September 1996*

