

TOMNIK LIMITED

Annual Report
for the year ended 30 June 1997
Registered No. 1062385



TOMNIK LIMITED

BALANCE SHEET AT 30 JUNE 1997

	1997 £000	1996 £000
DEBTOR DUE AFTER MORE THAN ONE YEAR:		
Amount due from Group companies	160	160
CREDITOR DUE AFTER MORE THAN ONE YEAR:		
Amount due to Group companies	<u>159</u>	<u>159</u>
	<u><u>1</u></u>	<u><u>1</u></u>

Financed by:

CALLED-UP SHARE CAPITAL

Authorised, allotted, called-up and fully paid:

100 ordinary shares of £1.00 each	<u>1</u>	<u>1</u>
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The company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the year ended 30 June 1997.

The accounts on pages 1 to 2 were approved by the board of directors on 4 August 1997 and were signed on its behalf by:

H Walker	)
J Semple	)
) Directors

TOMNIK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 1997

1. ACCOUNTING POLICIES

The Financial Statements have been prepared on the historical cost basis and in accordance with applicable Accounting Standards in the United Kingdom.

2. INVESTMENT IN SUBSIDIARY COMPANY

The subsidiary company, E Geary & Son Limited, incorporated in Great Britain is a wholly-owned dormant company.

3. ULTIMATE HOLDING COMPANY

The Directors regard Barratt Developments PLC as the ultimate parent company. Copies of the parent's consolidated financial statements may be obtained from Barratt Developments PLC, Wingrove House, Ponteland Road, Newcastle Upon Tyne, NE5 3DP.