

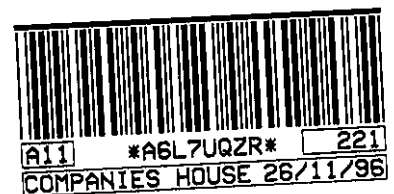
1564693.

**THE FUNDING CONSULTANCY LIMITED**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST MARCH 1996**



# **THE FUNDING CONSULTANCY LIMITED**

## **COMPANY INFORMATION**

### **DIRECTORS:**

R. S. Bassett Cross (Resigned 15/ 3/96)  
W. N. Morgan  
R. W. Austin  
J. W. Sainsbury (Appointed 25/ 3/96)

### **SECRETARY:**

W. N. Morgan

### **REGISTERED OFFICE:**

11th Floor  
The Swiss Centre  
10 Wardour Street  
London W1V 3HG

### **REGISTERED NUMBER:**

1564693

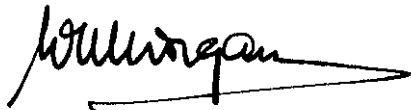
**THE FUNDING CONSULTANCY LIMITED**

**BALANCE SHEET AS AT 31ST MARCH 1996**

	Notes	1996 £	1995 £
<b>CURRENT ASSET</b>			
Debtors	2	£ <u>2</u>	£ <u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>2</u>	<u>2</u>
		£ <u>2</u>	£ <u>2</u>

Advantage has been taken of the exemptions for small companies conferred by Part 1 of Schedule 8 of the Companies Act 1985, because in the Directors' opinion, the company is entitled to benefit from those exemptions as a small company.

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 31st March 1996.



**W. N. MORGAN**  
Secretary

Dated: 25/11/96

# THE FUNDING CONSULTANCY LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 1996

### 1. Accounting Policy

#### Accounting convention

The accounts are prepared under the historical cost convention.

### 2. Debtors

	1996 £	1995 £
Amounts falling due within one year		
Other debtors	£ <u>2</u>	£ <u>2</u>

### 3. Called up share capital

	1996 £	1995 £
Authorised		
100 ordinary shares of £1 each	£ <u>100</u>	£ <u>100</u>
Issued		
2 ordinary shares of £1 each	£ <u>2</u>	£ <u>2</u>