

THE FUNDING CONSULTANCY LIMITED

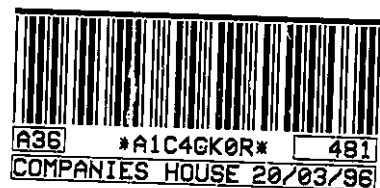
(FORMERLY: THE RUMFORD PROPERTY AND INVESTMENT COMPANY LIMITED)

(NAME CHANGED: 24TH MARCH 1995)

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 1995



THE FUNDING CONSULTANCY LIMITED

(FORMERLY: THE RUMFORD PROPERTY AND INVESTMENT COMPANY LIMITED)

(NAME CHANGED: 24TH MARCH 1995)

COMPANY INFORMATION

DIRECTORS:

R. S. Bassett Cross
W. N. Morgan (Appointed 23/ 1/95)
R. W. Austin (Appointed 23/ 1/95)

SECRETARY:

W. N. Morgan

REGISTERED OFFICE:

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

REGISTERED NUMBER:

1564693

THE FUNDING CONSULTANCY LIMITED
(FORMERLY: THE RUMFORD PROPERTY AND INVESTMENT COMPANY LIMITED)
(NAME CHANGED: 24TH MARCH 1995)

BALANCE SHEET AS AT 31ST MARCH 1995

	Notes	1995 £	1994 £
CURRENT ASSET			
Debtors	2	£ <u>2</u>	£ <u>2</u>
CAPITAL AND RESERVES			
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 1995.



W. N. MORGAN
Director

Dated: 18/3/96

THE FUNDING CONSULTANCY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 1995

1. Accounting Policy

Accounting convention

The accounts are prepared under the historical cost convention.

2. Debtors

	1995	1994
	£	£
Amounts falling due within one year		
Other debtors	£ <u>2</u>	£ <u>2</u>

3. Called up share capital

	1995	1994
	£	£
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>