

**26-28 WARRINGTON CRESCENT LTD**

**Company Number : 01683304 (England & Wales)**

**REPORT AND ACCOUNTS**

**31ST DECEMBER 1998**

**JOHN N SHEPPARD & CO**  
**Chartered Accountants**



**26-28 WARRINGTON CRESCENT LTD**

**DIRECTORS**

N Grieve  
M E Bailey (resigned 4th February 1998)  
D Doll-Steinberg (resigned 4th February 1998)  
D Mueller (resigned 4th February 1998)  
N Foster (appointed 4th February 1998)  
R Epstein-Dreyer (appointed 20th September 1998)

**SECRETARY**

N Grieve (resigned 11th March 1998)  
Mrs B Foster (appointed 4th February 1998)

**REGISTERED OFFICE**

c/o WillowAcre Limited  
159-165 Great Portland Street  
London  
W1N 5FD

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**REPORT AND ACCOUNTS**

31ST DECEMBER 1998

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**REPORT OF THE DIRECTORS**

The directors present their report with the accounts of the company for the period ended 31st December 1998.

**PRINCIPAL ACTIVITY**

The company did not trade during the period and accordingly, no profit and loss account has been prepared.

**DIRECTORS**

The directors in office in the period and their beneficial interests in the company's issued ordinary share capital were as follows:

	<u>31st December 1998</u>	<u>31st December 1997</u>
N Grieve )		
M E Bailey )	-	1
D Doll-Steinberg	-	1
D Mueller	-	1
N Foster	2	-
R Epstein-Dreyer	1	-

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the  
board of directors

MIGUEL FOSTER



Director

Date: 27th April 1999

## BALANCE SHEET - 31ST DECEMBER 1998

		<u>1998</u>	<u>1997</u>
	<u>Note</u>		
<b>CREDITORS</b>			
Due within one year		<u>10</u>	<u>10</u>
<b>SHARE CAPITAL</b>	3	£ 10 —	£ 10 —

For the financial year ended 31st December 1998, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board: 27th April 1999

Signed on behalf of the board of directors

NIGEL FOSTER



Director

## NOTES TO THE ACCOUNTS - 31ST DECEMBER 1998

## 1. ACCOUNTING POLICIES

## a) Basis of accounting

The accounts have been prepared under the historical cost convention.

## 2. DIVIDENDS

The directors do not recommend the payment of a dividend.

## 3. CALLED UP SHARE CAPITAL

	<u>1998</u>	<u>1997</u>
Authorised		
10 ordinary shares of £1 each	£ <u>10</u>	£ <u>10</u>
<i>Allotted, called up and fully paid</i>		
10 ordinary shares of £1 each	£ <u>10</u>	£ <u>10</u>