

FOSSMODE LIMITED
FINANCIAL STATEMENTS
30TH JUNE, 1997

Registered number: 1811433

KAHN, THOMAS, SHANKLAND
CHARTERED ACCOUNTANTS



K *Kahn*
T *Thomas*
S *Shankland*

The logo for Kahn, Thomas, Shankland is located at the bottom right of the page. It consists of three stacked squares, each containing a letter: 'K', 'T', and 'S'. To the right of each square is the corresponding name: 'Kahn', 'Thomas', and 'Shankland'.

FOSSMODE LIMITED
ACCOUNTANTS' REPORT

**Accountants' report on the unaudited financial statements to the directors of
Fossmode Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June, 1997, set out on page 1, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kahn Thomas Shankland

Kahn, Thomas, Shankland
Chartered Accountants
205 City Road
Cardiff
CF2 3 JD

29 April, 1998

K *Kahn*
T *Thomas*
S *Shankland*

Company number :1811433

FOSSMODE LIMITED

(A) REPORT OF THE DIRECTORS

The directors hereby submit the Annual Report and the Accounts of the Company for the accounting reference period ended 30 June, 1997. The Directors during the accounting reference period and their interest in the shares of the Company were:

MRS S.EHRENZELLER - SHARES NIL

There has been no income and expenditure incurred during the accounting reference period. Any expenses have been met by the Directors.

S. Ehrenzeller

Mrs S.Ehrenzeller - Director

29 April, 1998

(B) BALANCE SHEET AS AT 30 JUNE 1997

	1997 £	1996 £
Investments	102,000	102,000
Creditors	(24,234)	(24,234)
Total Net Assets	<u>77,765</u>	<u>77,765</u>

Represented by:

Issued share capital:

200,000 ordinary shares of £1 each	200,000	200,000
Profit and loss account	(122,235)	(122,235)
Total shareholders funds	<u>77,765</u>	<u>77,765</u>

At all times during the accounting reference period the Company was dormant within the meaning of Section 250 of the Companies Act 1985.

S. Ehrenzeller

Mrs S.Ehrenzeller - Director

29 April, 1998

Presented by:

Kahn Thomas Shankland

Chartered Accountants

205 City Road, Cardiff, South Glamorgan, CF2 3JD

K Kahn
T Thomas
S Shankland