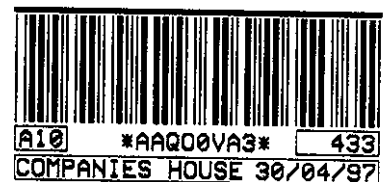


REGISTERED NUMBER: 1917503 (England and Wales)

"Registration of Companies"

Abbreviated Financial Statements
for the Period 2nd July 1995 to 30th June 1996
for
CTA Maintenance Limited



CTA Maintenance Limited

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for the Period 2nd July 1995 to 30th June 1996

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CTA Maintenance Limited

Company Information

for the Period 2nd July 1995 to 30th June 1996

DIRECTORS: D.J. Rooney
Mrs G Mowat

SECRETARY: Mrs G Mowat

REGISTERED OFFICE: The Matrix Business Centre
Victoria Road
Dartford
Kent
DA1 5AJ

REGISTERED NUMBER: 1917503 (England and Wales)

ACCOUNTANTS: Stephen Hill Partnership
T/A E. Taylor Roalfe & Co.
Chartered Accountants
37 Station Road
Longfield
Kent DA3 7QD

BANKERS: National Westminster Bank plc
12 High Street
Dartford
KENT
DA1 1DD

CTA Maintenance Limited

Report of the Accountants to the Shareholders
on the Unaudited Financial Statements of
CTA Maintenance Limited

The following reproduces the text of the report prepared for the purposes of Section 249A(2) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages three to six) have been prepared.

We report on the financial statements for the period ended 30th June 1996 set out on pages four to nine.

Respective responsibilities of directors and reporting accountants

As described on page five the company's directors are responsible for the preparation of the financial statements, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) the financial statements are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and
 - (ii) the company satisfied the conditions for exemption from an audit of the financial statements for the period specified in Section 249A(4) of the Act and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).

Stephen Hill Partnership
T/A E. Taylor Roalfe & Co.
Chartered Accountants
37 Station Road
Longfield
Kent DA3 7QD



Dated: 21st March 1997

CTA Maintenance Limited

Abbreviated Balance Sheet
30th June 1996

		30.6.96		1.7.95	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		7,987		4,885
CURRENT ASSETS:					
Debtors		15,652		38,213	
Cash at bank and in hand		24,574		16,295	
		40,226		54,508	
CREDITORS: Amounts falling due within one year		27,561		40,367	
NET CURRENT ASSETS:			12,665		14,141
TOTAL ASSETS LESS CURRENT LIABILITIES:			£20,652		£19,026
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			20,552		18,926
Shareholders' funds			£20,652		£19,026

The company is entitled to exemption from audit under Section 249A(2) of the Companies Act 1985 for the period ending 30th June 1996.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial period.

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 financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

CTA Maintenance Limited

Abbreviated Balance Sheet
30th June 1996

In preparing the full financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:

..........
D.J. Rooney - DIRECTOR

Approved by the Board on ..21st..March..1997...

Notes to the Abbreviated Financial Statements
for the Period 2nd July 1995 to 30th June 1996

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance
Fixtures and fittings - 20% on reducing balance
Motor vehicles - 25% on cost

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 2nd July 1995	8,000
Additions	5,194
	<hr/>
At 30th June 1996	13,194
	<hr/>
DEPRECIATION:	
At 2nd July 1995	3,115
Charge for period	2,092
	<hr/>
At 30th June 1996	5,207
	<hr/>
NET BOOK VALUE:	
At 30th June 1996	7,987
	<hr/>
At 1st July 1995	4,885
	<hr/>

CTA Maintenance Limited

Notes to the Abbreviated Financial Statements
for the Period 2nd July 1995 to 30th June 1996

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.6.96	1.7.95
1,000	Ordinary	1	<u>£ 1,000</u>	<u>£ 1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.96	1.7.95
100	Ordinary	1	<u>£ 100</u>	<u>£ 100</u>