

BALANCE SHEET 1ST APRIL 1997 TO 31ST MARCH 1998
 Fazer house Ltd. 1993430
 REFERENCE 33293320 03657 A03

INCOME

1995/96 BROUGHT FWD.	1397.96
MAINTENANCE	1793.00
BANK INTEREST	2.63
	<u>3193.59</u>

EXPENDITURE

CLEANING.	213.00
ELECTRICITY	18.42
COMPANY REGISTRATION	15.00
PROPERTY INSURANCE	438.55
PROPERTY MAINTENANCE	62.00
GARDEN MAINTENANCE	390.00
WINDOW REPAIR FLAT 3	64.63
DOOR CARPET	17.99
BANK CHARGES	49.60

TO BALANCE
 (CARRIED FWD) 1924.40
3193.59

THROUGHOUT THE FINANCIAL YEAR ENDING ON THE ABOVE DATE
 THE COMPANY WAS DORMANT WITHIN THE MEANINGS OF SECTION
 252 OF THE COMPANIES ACT 1985.

R. J. Gribbick
 SECRETARY
 DIRECTOR.

