

BELVASIGN LIMITED

REGISTERED OFFICE: - 6, MARSH PARADE,  
NEWCASTLE,  
STAFFS.

T/A "HEADLINES" AT - 266, HIGH STREET,  
SILVERDALE,  
NEWCASTLE,  
STAFFS.

COMPANY NUMBER 01994608

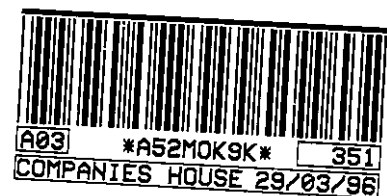
REPORT & FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED  
30th JUNE, 1995.

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BELVASIGN LIMITED

BALANCE SHEET AS AT 30th JUNE, 1995.

	<u>NOTE</u>	<u>1995</u> <u>£</u>	<u>1994</u> <u>£</u>
<u>FIXED ASSETS:</u>			
Tangible Assets	2	<u>1607</u>	<u>1890</u>
<u>CURRENT ASSETS:</u>			
Stock	3	240	380
Debtors & Prepayments	4	-	-
Cash at Bank and in Hand		15	4
		<u>      </u>	<u>      </u>
		255	384
		<u>      </u>	<u>      </u>
<u>CURRENT LIABILITIES:</u>			
Creditors due within one year	5	7829	6480
		<u>      </u>	<u>      </u>
<u>NET CURRENT LIABILITIES</u>		[7574]	[6096]
		<u>      </u>	<u>      </u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		[5967]	[4206]
<u>CREDITORS DUE AFTER MORE THAN ONE YEAR</u>	5	-	-
		<u>      </u>	<u>      </u>
<u>NET LIABILITIES</u>		£[5967]	£[4206]
		<u>      </u>	<u>      </u>
<u>REPRESENTED BY:</u>			
Called Up Share Capital	6	2	2
Profit & Loss Account	7	[5969]	[4208]
		<u>      </u>	<u>      </u>
		£[5967]	£[4206]
		<u>      </u>	<u>      </u>

DIRECTORS' STATEMENT

The Directors are satisfied that the Company is entitled to exemption under Section 249A[1] of the Companies Act 1985, and that no member has requested an audit pursuant to Section 249B[2] of that Act.

The Directors acknowledge their responsibilities for:

- i] Ensuring that the Company keeps proper accounting records, which comply with Section 221 of the Companies Act 1985; and
- ii] Preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its Loss for the financial year, in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to Accounts, so far as applicable to the Company.

The Directors have taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985, and have done so on the grounds that, in their opinion, the Company is entitled to these exemptions as a small Company.

Approved by the Board 6th March 1996, and signed on its behalf by

R. C. Phillips	]	
	]	Directors
S. D. Miller	]	

