

2009608

No. 3

LONDON GREEN (194-199) MANAGEMENT LIMITEDBALANCE SHEET AT 31st MARCH 1991

	<u>1991</u>		<u>1990</u>	
	£	£	£	£
<u>CURRENT ASSETS</u>				
Debtors (Note 2)		1,859		2,157
Prepaid Expenses (Note 3)		60		115
		<u> </u>		<u> </u>
		1,919		2,272
<u>Deduct:</u> <u>CREDITORS:</u> amounts falling due within one year (Note 4)				
Accrued Expenses		783		985
		<u> </u>		<u> </u>
<u>TOTAL NET ASSETS</u>		<u>£1,136</u>		<u>£1,287</u>

Represented by:SHARE CAPITAL

<u>AUTHORISED</u>	No	£	No	£
102 Ordinary Shares of £1 each	<u>102</u>	<u>£102</u>	<u>102</u>	<u>£102</u>

ISSUED AND FULLY PAID

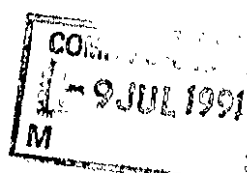
102 Ordinary Shares of £1 each	<u>102</u>	102	<u>102</u>	102
--------------------------------	------------	-----	------------	-----

INCOME AND EXPENDITURE ACCOUNT

Balance brought forward	1,184		689	
<u>Add:</u> Excess of Expenditure over Income per Account	(150)	1,034	496	1,185
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		£1,136		£1,287

In preparing these modified accounts:

We have relied on sections 247-249 of the Companies Act 1985 as entitling us to deliver modified accounts on the grounds that the Company is entitled to the benefit of those sections as a small sized Company.



[Signature]
[Signature]

Directors

Date Approved. 3.7.91

Date Approved. 3.7.91

LONDON GREEN (194-199) MANAGEMENT LIMITED

AUDITORS' REPORT TO THE DIRECTOR

IN ACCORDANCE WITH PARAGRAPH 10 OF

SCHEDULE 8 OF THE COMPANIES ACT 1985

In our opinion the director is entitled under Sections 247-249 of the Companies Act 1985 to deliver modified accounts in respect of the year ended 31st March 1991, and the modified accounts have been properly prepared in accordance with Schedule 8 of that Act.

We reported, as Auditors of London Green (194-199) Management Limited to the members on the company's financial statements prepared under Section 227 of the Companies Act 1985 for the year ended 31st March 1991, and our audit opinion was as follows:

We have audited the financial statements on pages 3 to 4 in accordance with approved Auditing Standards.

In our opinion, the financial statements, which have been prepared under the Historical Cost Convention, give a true and fair view of the state of the Company's affairs as at 31st March 1991 and of its results for the year then ended and comply with the Companies Acts 1985.

Kentax House,
131 Ware Road
Hertford, Herts.

RICHARD NOBLE & CO.
Chartered Accountants

S. R. Noble

Dated: 8.7.91