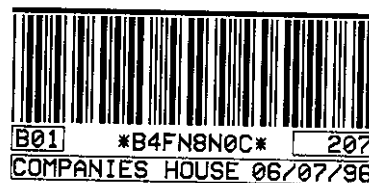


Abbreviated Financial Statements for the Year Ended 31 December 1995

for

Mitregrange Limited



Mitregrange Limited

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for the Year Ended 31 December 1995

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Mitregrange Limited

Company Information
for the Year Ended 31 December 1995

DIRECTOR: D J Berry

SECRETARY: P. Goodchild

REGISTERED OFFICE: 8 King Street
King's Lynn
Norfolk

REGISTERED NUMBER: 2299537 (England and Wales)

ACCOUNTANTS: Smith Burrell
Compass House
Trenowath Place
King Street
King's Lynn
Norfolk

Mitregrange Limited

Abbreviated Balance Sheet
31 December 1995

	Notes	1995		1994	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		70,594		70,920
CURRENT ASSETS:					
Debtors		-		14	
CREDITORS: Amounts falling due within one year		62,891		63,064	
NET CURRENT LIABILITIES:			(62,891)		(63,050)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£7,703		£7,870
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Revaluation reserve			16,951		16,951
Profit & loss account			(9,348)		(9,181)
Shareholders' funds			£7,703		£7,870

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 December 1995.

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 director, the company is entitled to the benefit of those exemptions as a small company.

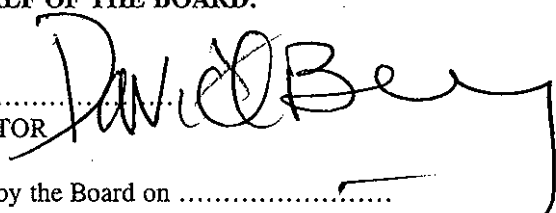
Mitregrange Limited

Abbreviated Balance Sheet
31 December 1995

In preparing the full financial statements, the director has taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The director has done so on the grounds that, in his 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:

.....
- DIRECTOR



Approved by the Board on

Notes to the Abbreviated Financial Statements **for the Year Ended 31 December 1995**

The financial statements have been prepared under the historical cost convention.

In the opinion of the director no provision for depreciation is necessary in respect of freehold property as the potential realisable value would be in excess or equal to the value included in the Balance Sheet.

	Total
	£
COST:	
At 1 January 1995	
and 31 December 1995	73,479
DEPRECIATION:	
At 1 January 1995	2,559
Charge for year	326
At 31 December 1995	2,885
NET BOOK VALUE:	
At 31 December 1995	70,594
At 31 December 1994	70,920

Authorised, allotted, issued and fully paid:				
Number:	Class:	Nominal value:	1995 £	1994 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

D.J.Berry is a partner in Berry and Walton with whom the company trades. At 31st December 1995 the partnership was owed £19970 by the company (1994 - £16490).