

**ENFIELD MANAGEMENT LIMITED**

Co. Reg. No: 2569654

**ABBREVIATED BALANCE SHEET AS AT 31ST OCTOBER 1994**

	Note	1994 £	1993 £
<b>FIXED ASSETS</b>			
Tangible assets - freehold	1	1	1
<b>INVESTMENTS</b>			
		0	0
<b>CURRENT ASSETS</b>			
Debtors		87	721
Cash at bank and in hand		<u>0</u>	<u>0</u>
		87	721
<b>CREDITORS:</b>			
Amounts falling due within one year		<u>76</u>	<u>710</u>
<b>NET CURRENT ASSETS</b>			
		<u>11</u>	<u>11</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>12</u>	<u>12</u>
<b>CREDITORS:</b>			
Amounts falling due after one year		0	0
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			
Deferred Taxation		0	0
		<u>£12</u>	<u>£12</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	12	12
Profit and Loss Account		0	0
		<u>£12</u>	<u>£12</u>

The exemption conferred by section 249A(1) not to have these accounts audited applies to the company and the directors confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

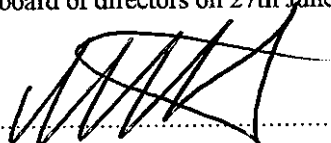
The directors acknowledge their responsibilities for ensuring that:

- The company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- the accounts give a true and fair view of the state of affairs of the company as at 31st October 1994.

and of its loss for the year then ended in accordance with the requirements of s226, and which otherwise comply with the requirements of the 1985 Act relating to accounts, so far as applicable to the company.

We have relied on the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 entitling us to deliver abbreviated accounts on the basis that the company qualifies as a small company.

Approved by the board of directors on 27th June 1995 and signed on its behalf:



A F Hollingsworth (Director)



**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 1994****Accounting Policies:**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts:

**BASIS OF ACCOUNTING** - The accounts have been prepared using applicable accounting standards and under the historical cost accounting convention. The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

**2. Share Capital**

Ordinary shares of £1 each:

	1994	1993
Authorised	<u>12</u>	<u>12</u>
Issued and fully paid	<u>12</u>	<u>12</u>

There was no change in share capital during the year.