

215368

**ENVIRONMENTAL, COMMUNITY
& WORKSPACE
FACILITIES LIMITED**

FINANCIAL STATEMENTS

for the year ended
31st March 1998



ENVIRONMENTAL, COMMUNITY & WORKSPACE
FACILITIES LIMITED

Company Number 02656082

DIRECTORS AND GENERAL INFORMATION;

Directors.....C. Gurman
.....P. Dawson

Secretary.....P. Dawson

Registered Office.....10 - 12 Picton Street
Bristol
BS6 5QA

Registered Auditors.....Unaudited

ENVIRONMENTAL, COMMUNITY & WORKSPACE FACILITIES LIMITED

DIRECTORS REPORT

The Directors present the Financial Statements of the Company for the year ended 31st March 1998.

ACTIVITIES

The Company did not trade.

DIRECTORS

The Directors of the Company and their interest in the Company's £1 Ordinary Shares during the year is as follows:-

	<u>Beginning of year</u>	<u>End of year</u>
C. Gurman	1	1
P. Dawson	1	1

BY ORDER OF THE BOARD

.....*P. Dawson*.....
P. Dawson - Secretary

ENVIRONMENTAL, COMMUNITY & WORKSPACE
FACILITIES LIMITED

BALANCE SHEET
as at 31st March 1998

Fixed Assets

£ NIL

Current Assets

Cash

£2

Current Liabilities

—

£ 2

Financed by:-

Authorised Capital

100 Ordinary Shares of £1 each

£ 100

Issued & Fully Paid Capital

2 Ordinary Shares of £1 each

2

Profit and Loss Account

NIL

£ 2

The Directors have relied on Section 252 of the Companies Act 1985 relating to the small companies provisions. The Company has been dormant within the meaning of the Companies Act 1985.

PE Dawson.....Director
31.12.98.....Date

A. L. L......Director
15.1.99