

**ENVIRONMENTAL, COMMUNITY
& WORKSPACE
FACILITIES LIMITED**

FINANCIAL STATEMENTS

for the year ended
31st March 1997



ENVIRONMENTAL, COMMUNITY & WORKSPACE
FACILITIES LIMITED

BALANCE SHEET
as at 31st March 1997

Fixed Assets
£ NIL

Current Assets
Cash
£2

Current Liabilities
—
£ 2

Financed by:-

Authorised Capital

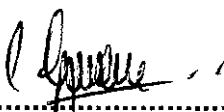
100 Ordinary Shares of £1 each
£ 100


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.


.....Director
2.1.98.....Date


.....Director
2.12.97

ENVIRONMENTAL, COMMUNITY & WORKSPACE
FACILITIES LIMITED

DIRECTORS REPORT

The Directors present the Financial Statements of the Company for the year ended 31st March 1997.

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 - Secretary