ENUIRONMENTAL, COMMUNITY & WORKSPACE FACILITIES LIMITED

FINANCIAL STATEMENTS

for the year ended 31st March 1997

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ENVIRONMENTAL, COMMUNITY & WORKSPACE FACILITIES LIMITED

Company Number 02656082

DIRECTORS AND GENERAL INFORMATION;

Secretary.....P. Dawson

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

Registered Auditors.....Unaudited

FACILITIES LIMITED
BALANCE SHEET as at 31st March 1997
Fixed Assets £ NIL
Current Assets Cash £2
Current Liabilities
<u>£_2</u>
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
<u>£ 2</u>
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 Date
Po Duraw Director

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* 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:-

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

BY ORDER OF THE BOARD

P. Dawson - Secretary