

OLD HEATH MANAGEMENT COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

31ST MARCH 1997



COMPANY NO. 2709222

OLD HEATH MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

31ST MARCH 1997

The Directors present their report and the unaudited Financial Statements for the period ended 31st March 1997. The Company was incorporated on 23rd April 1992 and was dormant and did not trade during the period.

Mrs. V.I. Yeowart was a Company Director throughout the period, Mr. D.P. Yeowart was Company Secretary and held office throughout the period.

The report of the Directors was approved by the Board, and signed on its behalf by:-

A handwritten signature in dark ink, appearing to read 'D.P. Yeowart', is written over a horizontal line.

8th December, 1997

D.P. Yeowart
Secretary

PROFIT AND LOSS ACCOUNT

During the financial period the Company did not trade and received no income and incurred no expenditure. Consequently during the period the Company made neither a profit nor a loss.

OLD HEATH MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31ST MARCH 1997

	<u>1996</u>	<u>1997</u>
	£	£
Current Assets		
Cash in Hand	4	6
	<u>4</u>	<u>6</u>
	==	==
Capital and Reserves		
Called up Share Capital		
Authorised 1000 Ordinary Shares of £1 each		
Issued and fully paid 6 Ordinary Shares of		
£1 each	4	6
	<u>4</u>	<u>6</u>
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Throughout the financial period, the Company was dormant within the meaning of Section 250 of the Companies Act 1985.

The Financial Statements were approved by the Board and signed on its behalf by :-



8th December, 1997

Mrs. V.I. Yeowart
Director