

Company No.2772098

The Terpening Partnership Ltd.

Balance Sheet as at 31.12.95.

	Current Year	Previous Year
Called Up Share Capital	100.00	100.00
Fixed Assets		
Intangible Assets	Nil	Nil
Tangible Assets	Nil	Nil
Investments	Nil	Nil
Current Assets		
Stock	Nil	Nil
Debtors	Nil	Nil
Investments	Nil	Nil
Cash in Bank	1,000.00	1,000.00
Liaibilities		
Called Up Share Capital	Nil	Nil
Share Premium Account	Nil	Nil
Revaluation Reserve	Nil	Nil
Other Reserve	Nil	Nil
Profit & Loss Account	11153.00	(2762.00)
Provision for Liabilities		
Creditors	Nil	Nil
Accruals & deferred Income	Nil	Nil
Turnover	65003.00	11462.00
Costs	53850.00	14224.00

Approved by the Board of Directors on the 24th October 1996.

Signed

Director.

Date

24.10.96



In the preparation of the Accounts the Directors have

- a) Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) total exemption.
- b) Confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- c) Acknowledged their responsibilities for ensuring that that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- d) Acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and its profit and loss accounts for the year ending December 1995 in accordance with the requirements of Section 226 of the Company Act 1985 and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable, to this company.
- e) (i) Taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and  
(ii) In their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed.....

Director.

Date.....

24.10.96