

# THE TERPENING PARTNERSHIP LTD

TEL NO. (0234) 838856  
FAX NO. (0234) 838221

BELLWOOD  
CHURCH ROAD  
WILLINGTON  
BEDS MK44 3QB

VAT No. 608 6017 51

Company No. 2772098.

The Terpening Partnership Ltd.

Balance Sheet as at 31.12.94.

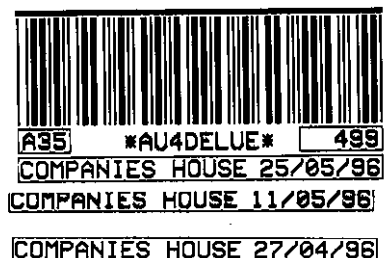
	Current Year.	Previous Year.
Called Up Share Capital	100.00	100.00
Fixed Assets		
Intangible Assets	Nil	Nil
Tangible Assets	Nil;	Nil
Investments	Nil	Nil
Current Assets		
Stock	Nil	Nil
Debtors	Nil	Nil
Investments	Nil	Nil
Cash at bank & in Hand	1,000.00	Nil
Liabilities		
Called Up Share Capital	Nil	Nil
Share Premium Account	Nil	Nil
Revaluation Reserve	Nil	Nil
Other Reserve	Nil	Nil
Profit & Loss Account	(2,762.00)	Nil
Provision for liabilities	Nil	Nil
Creditors	Nil	Nil
Accruals & Deferred Income	Nil	Nil
Total	(2,762.00)	Nil.
Turnover of the Company	11,462.00	
Costs	14,224.00	
Loss for the financial year	2762.00	

Approved by the Board of Directors on 24.4.96

Signed

Director

*[Signature]*  
P. TERPENING



In the preparation of the Balance Sheet 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) Acknowledge their responsibilities for ensuring 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 of its loss for the year ending December 1994 in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable, to this company.
- e) (i) Taken advantage of the exemptions conferred by Part 111 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.