

TIDYOVER ENTERPRISES LIMITED Company Number 02772785

DIRECTOR'S REPORT

The Directors hereby submit the Accounts of the company for the year ended 30 April 1999.

The Directors of the company during the financial year and their interests in the shares of the company were:

Zahir AGHA	No. of Shares One
Linda BARRETT	No. of Shares One
Katherine Jane CLARKE	No. of Shares One
Leonard William GOLDING	No. of Shares One
Christopher James PASKINS	No. of Shares One
Roger William STURM	No. of Shares One

During the above financial year, the company has not traded and there has been no income or expenditure and therefore no change in the company's position has arisen.

Any expenses have been met by the Directors personally.

Signed on behalf of the Board



DIRECTOR



TIDYOVER ENTERPRISES LIMITED Company Number 02772785

BALANCE SHEET AT 30 April 1999

	Current Year	Previous Year
ASSETS		
A CALLED-UP SHARE CAPITAL NOT PAID	6	6
B FIXED ASSETS		
I. Intangible assets	0	0
II. Tangible assets	0	0
III. Investments	<u>0</u>	<u>0</u>
	0	0
C CURRENT ASSETS		
I. Stocks	0	0
II. Debtors	0	0
III. Investments	0	0
IV. Cash at bank & in hand	<u>0</u>	<u>0</u>
	0	0
LIABILITIES		
A CAPITAL AND RESERVES		
I. Called-up share capital	6	6
II. Share premium account	0	0
III. Revaluation reserve	0	0
IV. Other reserve	0	0
V. Profit and loss account	0	0
B PROVISION FOR LIABILITIES AND CHARGES	0	0
C CREDITORS	0	0
D ACCRUELS AND DEFERRED INCOME	<u>0</u>	<u>0</u>
	6	6

The company was dormant throughout the financial year.

Approved by the board of directors on 07.02.00.

Signed on behalf of the Board.



DIRECTOR