

BALANCE SHEETFORMAT B.COMPANY NO. 02865895COMPANY NAME ST. JOHN'S TERRACE (KESWICK) MANAGEMENTBALANCE SHEET AS AT

CO LTD.

26/10/98

A27 *A34H8AYE* 278
COMPANIES HOUSE 02/11/98

CURRENT YEAR

PREVIOUS YEAR

ASSETSA. CALLED UP SHARE CAPITAL
NOT PAID

NIL

NIL

B. FIXED ASSETS

I INTANGIBLE ASSETS

NIL

NIL

II TANGIBLE ASSETS

NIL

NIL

III INVESTMENTS

NIL

NIL

C. CURRENT ASSETS

I STOCKS

NIL

NIL

II DEBTORS

NIL

NIL

III INVESTMENTS

NIL

NIL

IV CASH AT BANK & IN HAND

NIL

NIL

LIABILITIES

A. CAPITAL AND RESERVES

I CALLED UP SHARE CAPITAL

NIL

NIL

II SHARE PREMIUM ACCOUNT

NIL

NIL

III REVALUATION RESERVE

NIL

NIL

IV OTHER RESERVE

NIL

NIL

V PROFIT AND LOSS ACCOUNT

NIL

NIL

B. PROVISION FOR LIABILITIES AND
CHARGES

NIL

NIL

C. CREDITORS

NIL

NIL

D. ACCRUALS AND DEFERRED
INCOME

NIL

NIL

THE COMPANY WAS SOLVENT THROUGHOUT THE FINANCIAL
YEARAPPROVED BY THE BOARD OF DIRECTORS ON 27/09/98
AND

SIGNED ON THEIR BEHALF BY

K. Eglar. (DIRECTOR)