

Headland Amenity Limited
(formerly WBC Technology Limited)

REPORT AND FINANCIAL STATEMENTS

30 November 1997



Company Registration No. 2876705

Headland Amenity Limited

DIRECTORS' REPORT

The directors submit their report and the financial statements of Headland Amenity Limited for the year ended 30 November 1997.

CHANGE OF NAME

On 20 October 1998 the company resolved to change its name from WBC Technology Limited to Headland Amenity Limited.

ACTIVITIES

The company has not traded during the year. Any expenses have been met by a third party.

DIRECTORS AND THEIR INTERESTS

The Directors who served during the year and their interests, as defined by the Companies Act, in the shares of the Company at 30 November 1997 were as follows:-

*Ordinary Shares
of £1 each*

P J W Botham
W A Osborne

1
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By order of the Board

Wendy Osborne
W A Osborne
Secretary

3 November 1998

Headland Amenity Limited

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Headland Amenity Limited

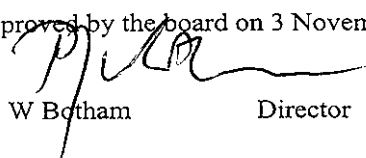
BALANCE SHEET

30 November 1997

	<i>Notes</i>	1997 £	1996 £
CASH IN HAND		2	2
SHARE CAPITAL	2	2	2

In accordance with section 250(1) Companies Act 1985 the directors confirm that the company was dormant and did not trade throughout the financial year.

Approved by the board on 3 November 1998


P J W Botham

Director

NOTES TO THE BALANCE SHEET

- 1 The accounts are drawn up under the historical cost convention.
- 2 The authorised share capital is £100 being 100 ordinary shares of £1 each. At 30 November 1997 2 ordinary shares of £1 each had been allotted and issued and were fully paid.