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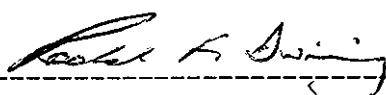
MOATFIELDS MANAGEMENT COMPANY LIMITEDABBREVIATED BALANCE SHEETAS AT 31ST JULY 1995

	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS :</u>			
Prepayments		128	
Bank - Current Account		1,041	
		<hr/>	
		1,169	
		<hr/>	
<u>CREDITORS :</u>			
Amount falling due within			
one year	1	357	
		<hr/>	
			812
			<hr/>
<u>NET ASSETS :</u>			£ 812
			<hr/>
<u>CAPITAL AND RESERVES :</u>	2		8
<u>PROFIT AND LOSS ACCOUNT :</u>			804
			<hr/>
			£ 812
			<hr/>

The Company was entitled to exemption under Sec.249A(1) of the Companies Act 1985.

No notice has been deposited under Sec.249B(2) and the Directors acknowledge their responsibilities for:-

1. Ensuring that the Company keeps accounting records which comply with Sec.221, and
 2. Preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of July 1995 and of its Net Income for the period ended 31st July 1995 under Sec.226, and which otherwise comply with the requirements of the Companies Act 1985 relating to Accounts, so far as applicable to the Company.
- Advantage has been taken of the exemptions conferred by Sec.A of Part III of Sch.8, and in the opinion of the Directors the Company is entitled to those exemptions on the basis that it qualifies as a small company.



 DIRECTOR

on 27th April 1996



MOATFIELDS MANAGEMENT COMPANY LIMITED

NOTES TO ABBREVIATED ACCOUNTS

FOR THE PERIOD 5TH JULY 1994 TO 31ST JULY 1995

1. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other Creditors	£ 357
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2. CALLED-UP SHARE CAPITAL

8 Ordinary Shares of £1 each	£ 8
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