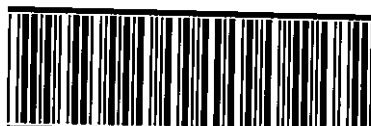


JANITORIAL SUPPLIES LIMITED
FINANCIAL STATEMENTS
31ST OCTOBER 1996

UPTON NICHOL WILLIAMSON

Chartered Accountants
Henshelwood House
18 Tankerville Terrace
Newcastle upon Tyne
NE2 3AJ



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COMPANIES HOUSE 05/09/97

COMPANIES HOUSE 29/08/97

JANITORIAL SUPPLIES LIMITED**THE DIRECTORS' REPORT****YEAR ENDED 31ST OCTOBER 1996**

The directors present their annual report together with the unaudited accounts of the company for the year ended 31st October 1996. The company is dormant and has not traded during the year.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1.00 each	
	At 31 October 1996	At 1 November 1995
Mrs P Baugh	1	1
Mr D Baugh	<u>1</u>	<u>1</u>

Registered office:
Unit 4
Sandison Court
Brunswick Industrial Estate
Newcastle upon Tyne
NE13 7BA

Signed on behalf of the directors

P Baugh
Company secretary



Approved by the directors on 27th August 1997

JANITORIAL SUPPLIES LIMITED**BALANCE SHEET****31ST OCTOBER 1996**

	Note	1996 £	1995 £
CURRENT ASSETS			
Debtors	2	2	2
NET CURRENT ASSETS		<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 31st October 1996. These financial statements were approved by the directors on the 27th August 1997 and are signed on their behalf by:

MRS P BAUGH



JANITORIAL SUPPLIES LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST OCTOBER 1996****1. DORMANT STATUS**

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 31st October 1996. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

2. DEBTORS

	1996 £	1995 £
Directors current accounts	<u>2</u>	<u>2</u>

3. SHARE CAPITAL**Authorised share capital:**

	1996 £	1995 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	1996 £	1995 £
Ordinary share capital	<u>2</u>	<u>2</u>