

Company No: 3409146

HOLBORN DATA SERVICES LIMITED

BALANCE SHEET AS AT 31ST JANUARY 1998

The Company was incorporated on 24th July 1997

24/7/97 to
31/01/98

£

CURRENT ASSETS

Debtors 2

NET ASSETS 2

CAPITAL AND RESERVES

Called Up Share Capital 2

SHAREHOLDERS FUNDS 2

The Company was dormant throughout period.

Approved by the board of directors on 9TH NOVEMBER 1998

and signed on their behalf by


.....
T.A. Robinson (Director)



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HOLBORN DATA SERVICES LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST JANUARY 1998

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention.

2. SHARE CAPITAL

1998

£

Authorised

10,000 shares of £1 each

10,000

Allotted, called up and fully paid

2 ordinary shares of £1 each

2

During the period two ordinary shares of £1.00 each were issued for cash at par to form the Company.

3. ULTIMATE CONTROL

The company is under the control of the director who owns more than 50% of the issued share capital of the company.