



00295721

36

DALZELL FINANCIAL SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 1997

Company Number - NI 20499



DALZELL FINANCIAL SERVICES LIMITED

Balance Sheet as at 31 December 1997

| | Note | 1997 | 1996 |
|-----------------------------|------|----------|----------|
| | | £ | £ |
| CURRENT ASSETS | | | |
| Bank and Cash | | 2 | 2 |
| NET ASSETS | | <u>2</u> | <u>2</u> |
| CAPITAL AND RESERVES | | | |
| Called - Up Share Capital | 1 | 2 | 2 |
| Reserves | | - | - |
| | | <u>2</u> | <u>2</u> |

The Company was dormant, within the meaning of Article 258 of The Companies (Northern Ireland) Order 1986 as amended by the Companies (Northern Ireland) Order 1990, throughout the financial year ended 31 December 1997 and in these circumstances exemption has been obtained under Article 258 not to include an Auditors' Report.

R McClure
Director

Date 25/3/98

The notes on page 3 form part of these Financial Statements.

DALZELL FINANCIAL SERVICES LIMITED

Notes to the Financial Statements
for the year ended 31 December 1997

| | 1997 £ | 1996 £ |
|------------------------------|---------------|---------------|
| 1 Share Capital | | |
| Authorised | | |
| Ordinary shares of £1 each | <u>10,000</u> | <u>10,000</u> |
| Issued and Fully Paid | | |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> |

2 Profit and loss account

During the financial period the Company did not trade, received no income and incurred no expenditure. Consequently, during this period the Company made neither a profit nor a loss.