

COMPANY NO. : 125746  
 COMPANY NAME : HEATWORKS SERVICES LTD  
 BALANCE SHEET AS AT : 30/06/94

	£ CURRENT YEAR 1994	£ PREVIOUS YEAR 1993
FIXED ASSETS		
I. Intangible Assets		
Goodwill	7000	
II. Tangible Assets		
Plant & Equipment	4752	
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	11752	
CURRENT ASSETS		
I. Stocks	3748	
CREDITORS: DUE WITHIN ONE YEAR		
I. Directors Loan Account	-15400	
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NET CURRENT ASSETS/ LIABILITIES	-11652	
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TOTAL ASSETS LESS CURR. LIABILITIES	100	
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	100	nil
	=====	=====
CAPITAL AND RESERVES		
I. Called Up Share Capital	100	
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	100	nil
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The company was dormant throughout the financial year.

Approved by the board of directors on 31 March 1995

and

signed on their behalf by ..... ( DIRECTOR )

*[Signature]*

