G L GREEN LIMITED

ABBREVIATED
FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 MARCH 1999

REGISTERED NUMBER: 709684

G L GREEN LIMITED

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 1999

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G L GREEN LIMITED

COMPANY INFORMATION
AT 31 MARCH 1999

DIRECTORS

E V Green
G L Green
L G Davis

SECRETARY

G L Green

REGISTERED OFFICE

112 Wembley Park Drive
Wembley
Middlesex
HA9 8HS

BUSINESS ADDRESS

6 Brentham way
Ealing
London
W5 1BJ

ACCOUNTANTS

Felton Associates
Chartered Accountants
112 Wembley Park Drive
Wembley
Middlesex
HA9 8HS

PRINCIPAL BANKERS

Nationwide Building Society
5 Golders Green Road
Golders Green
London
NW11 8EU

Abbey National Plc
Abbey House
Baker Street
London
NW1 6XL

G L GREEN LIMITED

ABBREVIATED BALANCE SHEET
AT 31 MARCH 1999

	Notes	1999 £	1999 £	1998 £	1998 £
FIXED ASSETS	2				
Investments			49,990		10
CURRENT ASSETS					
Debtors		5,049		566	
Cash at bank and in hand		357,580		386,790	
		362,629		387,356	
CREDITORS: amounts falling due within one year		(4,393)		(3,834)	
NET CURRENT ASSETS			358,236		383,522
TOTAL ASSETS LESS CURRENT LIABILITIES			408,226		383,532
CAPITAL AND RESERVES					
Called up share capital	3		18,002		18,002
Profit and loss account			390,224		365,530
TOTAL SHAREHOLDERS' FUNDS			408,226		383,532

The notes on page 5 form part of these financial statements.

G L GREEN LIMITED

ABBREVIATED BALANCE SHEET
AT 31 MARCH 1999

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;

ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 March 1999 and of its profit or loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 1999).

Approved by the board of directors on 10 August 1999 and signed on its behalf by:

G L Green
Director

The notes on page 5 form part of these financial statements.

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

2. FIXED ASSETS

	Investments £
Cost:	
Additions	94,955
Disposals	(44,965)
At 31 March 1999	49,990
Net book value:	
At 31 March 1999	49,990
At 31 March 1998	10

3. SHARE CAPITAL

	1999 £	1998 £
Authorised:		
Equity interests:		
1,000 'A' Ordinary shares of £1 each	1,000	1,000
35,000 'B' Ordinary share of £1 each	35,000	35,000
	36,000	36,000
Allotted, called up and fully paid:		
Equity interests:		
2 'A' Ordinary shares of £1 each	2	2
18,000 'B' Ordinary shares of £1 each	18,000	18,000
	18,002	18,002