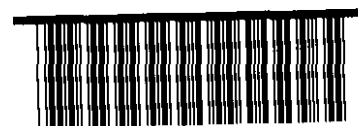


Company No. 01809607

TURTONHURST LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 1998



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TURTONHURST LIMITED
Annual Report and Financial Statements
Year ended 30 November 1998

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TURTONHURST LIMITED

Annual Report and Financial Statements

Year ended 30 November 1998

Directors

Dr. D.J.K. Wilkie
P.A. Fitzsimmons
M.D. Cowdrey
J.M. Foster

Secretary

M.D. Cowdrey

Registered Office

Beechfield House,
25, Broomhall Road,
Sheffield,
S10 2DR.

Accountants

Wingfield Slater Hemmingfield
Chartered Accountants
Wellington House
39, Wellington Street
Sheffield
S1 1XB.

TURTONHURST LIMITED

Directors' Report for the year ended 30 November 1998

The directors present their report and the financial statements for the year ended 30 November 1998.

Principal activity

The company was dormant throughout the financial year. The day to day maintenance of the flats is managed by a firm of Estate Agents with the agreement of all the tenants.

Directors & their interests

The directors of the company and their interests in the shares of the company at the beginning and end of the year were as follows:

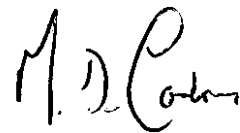
	£1 Ordinary Shares	
	<u>At 30.11.98</u>	<u>At 1.12.97</u>
Dr. D.J.K. Wilkie	1	1
P.A. Fitzsimmons	1	1
M.D. Cowdrey	1	1

It is with regret that the directors report the death of D.K. Horton on 22 November 1998.

J.M. Foster was appointed as a director on 8 June 1999.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 18 August 1999



4 Nov. 1999

M.D. Cowdrey
Secretary

TURTONHURST LIMITED

Balance Sheet at 30 November 1998

	<u>Note</u>	<u>1998</u>	<u>1997</u>
		£	£
Fixed assets			
Freehold land	(2)	661	661
Current assets			
Debtors	(3)	4	4
Creditors: amounts falling due within one year	(4)	(661)	(661)
Net current (liabilities)		(657)	(657)
		<u>4</u>	<u>4</u>
Capital and reserves			
Called up share capital	(5)	<u>4</u>	<u>4</u>
Shareholders' funds (equity interests)	(7)	<u>4</u>	<u>4</u>

In preparing these financial statements:

- a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985:
- b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- c) The directors acknowledge their responsibilities for:
 - i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

TURTONHURST LIMITED

Balance Sheet at 30 November 1998

- Cont. -

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 18 August 1999



M.D. Cowdrey
Director

4 Nov. 1999

TURTONHURST LIMITED

Notes to the Financial Statements

Year ended 30 November 1998

1. Accounting policies

- a) Accounting convention

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are discontinued.

- b) Freehold land has not been depreciated.

2. Tangible fixed assets

Cost	Freehold Land
	£
At 1 December 1997 and 30 November 1998	<u>661</u>

3. Debtors

	<u>1998</u>	<u>1997</u>
	£	£
Due from members	<u>4</u>	<u>4</u>

4. Creditors

Due to members	550	550
Due to Estate Agents	<u>111</u>	<u>111</u>
	<u>661</u>	<u>661</u>

5. Share capital

Ordinary shares of £1 each Authorised	<u>100</u>	<u>100</u>
Issued and fully paid	<u>4</u>	<u>4</u>

6. Profit and loss account

During the financial year and the previous financial year the company did not trade and received no income and incurred no expenditure. Consequently the company made neither a profit nor a loss.

7. Shareholders' funds

Opening and closing shareholders' funds	<u>4</u>	<u>4</u>
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