

JOHN FISK FINANCIAL SERVICES LIMITED

DIRECTOR'S REPORT

The director hereby submits the annual report and accounts of the company for the year ended 31 May 1996.

The interest of the director in the issued share capital of the company during the year was as follows:

	Ordinary shares of £1 each	
	31 May 1996	1 June 1995
J. Pring	100	100

BALANCE SHEET AT 31 MAY 1996

	£
CREDITORS: Amounts falling due within 1 year	(6,781)

Represented by:

AUTHORISED SHARE CAPITAL

100 ordinary shares of £1 each

SHARE CAPITAL ISSUED AND FULLY PAID

100 ordinary shares of £1 each 100

PROFIT AND LOSS ACCOUNT (6,881)

(6,781)

During the financial year, the company has been dormant within the meaning of Section 250 of the Companies Act 1985, there having been no significant accounting transactions of the company required to be entered in its accounting records. Any expenses have been met by the members personally.

J. Pring..... sole director

These accounts were approved by the board on 19 August 1996

Company number: 2065607

