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FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 1995
FOR
THIRTY-THREE ST. LUKES ROAD LIMITED



THIRTY-THREE ST. LUKES ROAD LIMITED

COMPANY INFORMATION

DIRECTOR: B G C Mertens

SECRETARY: C Mertens

REGISTERED OFFICE: 15 City Business Centre
Hyde Street
Winchester
SO23 7TA

REGISTERED NUMBER: 2376216

ACCOUNTANTS: Sheppard & Co
Chartered Accountants
15 City Business Centre
Hyde Street
Winchester
Hampshire SO23 7TA

THIRTY-THREE ST. LUKES ROAD LIMITED

REPORT OF THE DIRECTOR

The director presents his report with the financial statements of the company for the year ended 31 March 1995.

PRINCIPAL ACTIVITY

The company was dormant throughout the period under review.

DIRECTOR

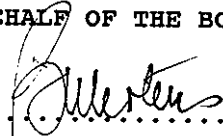
The director of the company in office during the year was as follows:

B G C Mertens

He did not hold any beneficial interest in the issued share capital of the company at 1 April 1994 or 31 March 1995.

In preparing this report, the director has taken advantage of special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

ON BEHALF OF THE BOARD:

..........B G C Mertens (Director)

Dated:

28/9/95

THIRTY-THREE ST. LUKES ROAD LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 March 1995

		31. 3.95	31. 3.94
	Notes	£	£
TURNOVER		—	—
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	—	—
Tax on Profit on Ordinary Activities		—	—
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		—	—
RETAINED PROFIT CARRIED FORWARD		—	—

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current and previous years.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses for the current year or previous year.

THIRTY-THREE ST. LUKES ROAD LIMITED

BALANCE SHEET
As at 31 March 1995

	Notes	31. 3.95		31. 3.94	
		£	£	£	£
CURRENT ASSETS:					
Cash at Bank		40		40	
NET CURRENT ASSETS:			40		40
TOTAL ASSETS LESS CURRENT LIABILITIES:			£40		£40
CAPITAL AND RESERVES:					
Called Up Share Capital	3		40		40
Shareholders' Funds	4		£40		£40

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 1995.

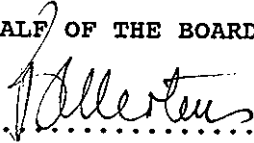
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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.

In preparing these financial statements, the director has taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The director has done so on the grounds that, in his opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:

.....  B G C Mertens (Director)

Approved by the Board on 25/9/95

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 1995

1. ACCOUNTING POLICIES

Accounting Convention

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

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31. 3.95	31. 3.94
	£	£
Director's Emoluments	—	—
	<u> </u>	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal Value:	31. 3.95	31. 3.94
			£	£
4	Ordinary B Shares	£10	40	40
			<u> </u>	<u> </u>

4. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	31. 3.95	31. 3.94
	£	£
NET ADDITION TO SHAREHOLDERS' FUNDS		
Opening Shareholders' Funds	40	20
Cancellation of 1 £10 ordinary A share and the issue of a £10 B ordinary share.	—	—
Issue of a further 2 £10 Ordinary B Shares.	—	20
	<u> </u>	<u> </u>
CLOSING SHAREHOLDERS' FUNDS	40	40
	<u> </u>	<u> </u>
Equity interests	40	40
	<u> </u>	<u> </u>