

Trevoney Water Woodland Company Limited
Registered No: 02409849

Balance Sheet as 31.8.2000

	2000	1999
Fixed Assets		
Land	1.00	1.00
Current Assets		
Cash in hand plus interest on share capital	120.26	160.33
Current Liability		
Creditors-Public		
Liability Insurance and Company House Fee	115.00	156.96
Admin Expenses	5.26	3.37
Share Capital-Issued and paid at £1.00 each	8.00	8.00
Profit and Loss		
Account Surplus	NIL	NIL

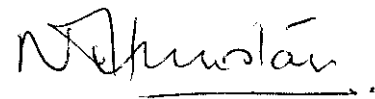
The Company was dormant throughout the current financial year.

- (a) For the year ended 31.8.2000 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- i ensuring the company keeps accounting records which comply with section 221;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 the Companies Act relating to the accounts, so far as applicable to the company.


DIRECTOR

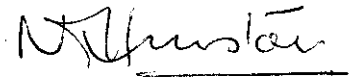

DIRECTOR

Trevoney Water Woodland Company Limited
Registered No. 02409849

Profit and Loss Account for year ending 31 August 2000

	2000		1999	
	Expenditure	Income	Expenditure	Income
Public Liability Insurance	100.00		141.96	
Annual Fee Companies House	15.00		15.00	
Sundry Expenses	5.26		3.37	
Interest Abbey National Account		0.26		0.33
Directors' Contributions		120.00		160.00
Surplus for Year		NIL		NIL


DIRECTOR


DIRECTOR