

BARN MANAGEMENT LIMITED

BALANCE SHEET

As at 28 February 1997

2433221

	£	£	£	1996 £
CURRENT ASSETS				
Cash at Bank	808		1,025	
Debtors	23		118	
	<u>831</u>		<u>1,143</u>	
CURRENT LIABILITIES				
Accruals	0		0	
	<u>0</u>		<u>0</u>	
NET CURRENT ASSETS	£	831	£	1,143
Represented by :				
Reserve for future repairs	£	831	£	1,143

For the Year ended 28 February 1997 the Company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985.

No notice has been deposited under subsection (2) of section 249B in relation to these accounts for the year ended 28 February 1997.

The Directors acknowledge their responsibility for -

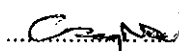
(i) ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985, and

(ii) preparing accounts which give a true and fair view of the state of the 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 Act relating to accounts, so far as applicable to the Company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8, and in the opinion of the Directors, the Company is entitled to those exemptions on the basis that it qualifies as a small company.


A. Luker - Director

By Order of the Board


C. Norford - Secretary

01 April 1997

