

## BALANCE SHEET

**COMPANY NUMBER:** 2581663  
**COMPANY NAME:** The Maltings (South Allington) Limited  
**BALANCE SHEET AS AT:** 31 August 1996

|                                          | <u>Current<br/>Year</u> | <u>Previous<br/>Year</u> |
|------------------------------------------|-------------------------|--------------------------|
| <b><u>ASSETS</u></b>                     |                         |                          |
| A. Called up share capital<br>Not paid   | £7                      | £7                       |
| B. Fixed Assets                          |                         |                          |
| (i) Intangible assets                    | nil                     | nil                      |
| (ii) Tangible assets                     | nil                     | nil                      |
| (iii) Investments                        | nil                     | nil                      |
|                                          | <u>£7</u>               | <u>£7</u>                |
| C. Current Assets                        |                         |                          |
| (i) Stocks                               | nil                     | nil                      |
| (ii) Debtors                             | nil                     | nil                      |
| (iii) Investments                        | nil                     | nil                      |
| (iv) Cash at bank and in hand            | nil                     | nil                      |
|                                          | <u>£7</u>               | <u>£7</u>                |
| <b><u>LIABILITIES</u></b>                |                         |                          |
| A. Capital and Reserves                  |                         |                          |
| (i) Called up share capital              | £7                      | £7                       |
| (ii) Share premium account               | nil                     | nil                      |
| (iii) Revaluation reserve                | nil                     | nil                      |
| (iv) Other reserve                       | nil                     | nil                      |
| (v) Profit and loss account              | nil                     | nil                      |
| B. Provision for liabilities and charges | nil                     | nil                      |
| C. Creditors                             | nil                     | nil                      |
| D. Accruals and deferred income          | nil                     | nil                      |
|                                          | <u>£7</u>               | <u>£7</u>                |

The company was dormant throughout the financial year

Approved by the Board of Directors on  
behalf by:-

1<sup>st</sup> April

1997 and signed on their

.....  
Director



Ref: .....