

office

DU MAURIER LIMITED
ACCOUNTS FOR THE YEAR ENDED
30TH APRIL, 1997



COMPANY NO. 0279 9708

DU MAURIER LIMITED

DIRECTORS REPORT

COMPANY NO. 02799708

The Directors hereby submit the Report and Accounts of the company for the year ended 30th April 1997.

The directors of the company during the financial year and their interest in shares of the company were:

	<u>No of shares</u>
G Facer	90
C Du Maurier Facer	10

During the year, the company has not traded and there has been no income and expenditure and therefore no change in the company's position has arisen. Any expenses have been met by the directors personally.

Signed on behalf of the Board

C. du Maurier Facer X

C Du Maurier Facer
Secretary

BALANCE SHEET AS AT 30TH APRIL 1997

	<u>£</u>
ASSETS	
Debtors	100
AUTHORISED SHARE CAPITAL 100,000 SHARES OF £1	
SHARE CAPITAL ISSUED AND FULLY PAID	
100 Ordinary shares of £1 each	100

DIRECTORS STATEMENT

The Directors are satisfied that the company is entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper 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 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 this Act relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

In the preparation of the company's annual accounts, the directors have taken advantage of special exemptions applicable to small companies and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

Approved by the board on 24th OCTOBER , 1997 and signed on its behalf by G Facer.


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ACCOUNTANTS REPORT TO THE MEMBERS OF DU MAURIER LIMITED

In our opinion these accounts have been prepared in accordance with the Companies Act 1985, as amended and give a true and fair view of the company's affairs.

SIGNED

West Walk House,
99 Princess Road East,
Leicester.



Berry & Partners
Accountants

14th November 1997