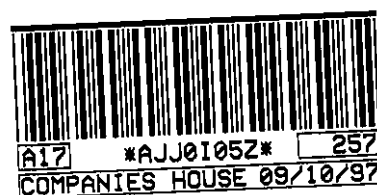


REGISTERED NUMBER: 02853607 (England and Wales)

Abbreviated Financial Statements for the Year Ended 30 September 1996

for

Moreline Management Company Limited



Moreline Management Company Limited

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for the Year Ended 30 September 1996**

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Moreline Management Company Limited

**Company Information
for the Year Ended 30 September 1996**

DIRECTOR: G Griffith

SECRETARY: K E Edmonds

REGISTERED OFFICE: Boundary House
Threapwood
Malpas
Cheshire
SY14 7AU

REGISTERED NUMBER: 02853607 (England and Wales)

ACCOUNTANTS: T A Gittins & Co
Chartered Accountants
28 Salop Road
Oswestry
SY11 2NZ

Moreline Management Company Limited

**Abbreviated Balance Sheet
30 September 1996**

		1996	1995
	Notes	£	£
CURRENT ASSETS:			
Cash in hand		3	3
		—	—
NET CURRENT ASSETS:		3	3
		—	—
TOTAL ASSETS LESS CURRENT LIABILITIES:		£3	£3
		=	=
CAPITAL AND RESERVES:			
Called up share capital	2	3	3
		—	—
Shareholders' funds		£3	£3
		=	=

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 September 1996.

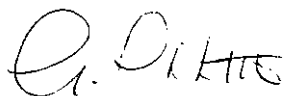
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges her 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.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



G Griffith - DIRECTOR

Approved by the Board on 29 August 1997

Moreline Management Company Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 30 September 1996**

1. ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current and previous years.

Financial Reporting Standard Number 1

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. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1996 £	1995 £
3	Ordinary	£1	3 =	3 =