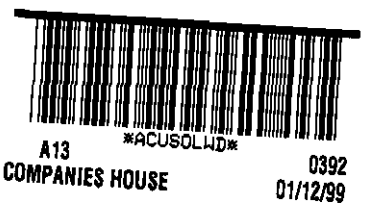
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LEICESTER PARADE MANAGEMENT CO LIMITED

Report of the Director and

Financial Statements for the Year Ended 28 February 1999

Coletta Smith Samuels
Accountants
32a Billing Road
Northampton
NN1 5DQ



LEICESTER PARADE MANAGEMENT CO LIMITED

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for the Year Ended 28 February 1999

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LEICESTER PARADE MANAGEMENT CO LIMITED

Company Information
for the Year Ended 28 February 1999

DIRECTOR:	E Bhebhe
SECRETARY:	G W Hainsworth
REGISTERED OFFICE:	2-4 Leicester Parade Flat 7 Northampton NN2 6AQ
REGISTERED NUMBER:	02959708 (England and Wales)
ACCOUNTANTS:	Coletta Smith Samuels Accountants 32a Billing Road Northampton NN1 5DQ

LEICESTER PARADE MANAGEMENT CO LIMITED

Report of the Director
for the Year Ended 28 February 1999

The director presents her report with the financial statements of the company for the year ended 28 February 1999.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of

DIRECTOR
E Bhebhe was the sole director during the year under review.

Her beneficial interest in the issued share capital of the company was as follows:

	28.2.99	1.3.98
Ordinary £1 shares	1	1

This report has 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:

Emerta Bhebhe
.....
- DIRECTOR

Dated: 23/11/99

LEICESTER PARADE MANAGEMENT CO LIMITED

Profit and Loss Account
for the Year Ended 28 February 1999

	Notes	1999 £	1998 £
TURNOVER		**5,888**	3,153
GROSS PROFIT		**5,888**	3,153
Administrative expenses		**5,890**	3,233
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	**(2)**	(80)
Tax on loss on ordinary activities	3	**-**	-
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		**(2)**	(80)
Deficit brought forward		**(80)**	-
DEFICIT CARRIED FORWARD		**£(82)**	£(80)

The notes form part of these financial statements

LEICESTER PARADE MANAGEMENT CO LIMITED

Balance Sheet
28 February 1999

	Notes	1999 £	1998 £
CURRENT ASSETS:			
Debtors	4	-	375
Cash at bank and in hand		**703**	590
		703	965
CREDITORS: Amounts falling due within one year	5	**776**	1,036
NET CURRENT LIABILITIES:		**(73)**	(71)
TOTAL ASSETS LESS CURRENT LIABILITIES:		**£(73)**	£(71)
CAPITAL AND RESERVES:			
Called up share capital	6	**9**	9
Profit and loss account		**(82)**	(80)
Shareholders' funds		**£(73)**	£(71)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 28 February 1999.

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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 1999).

ON BEHALF OF THE BOARD:

- DIRECTOR

Approved by the Board on 25 NOV 1999

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 28 February 1999

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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. OPERATING LOSS

The operating loss is stated after charging:

	1999 £	1998 £
Director's emoluments and other benefits etc	-	-

3. TAXATION

No liability to UK corporation tax arose on ordinary activities for the year ended 28 February 1999 nor for the year ended 28 February 1998.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	1999 £	1998 £
Prepayments	-	375

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	1999 £	1998 £
Accrued expenses	776	1,036

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1999 £	1998 £
9	Ordinary	£1	9	9
			9	9