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O'C CONSTRUCTION LIMITEDBALANCE SHEET AS AT 30TH SEPTEMBER 1994

	<u>30. 9.1994</u>	<u>30. 9.1993</u>
<u>FIXED ASSETS</u> (Note 2)	£70,927	£75,867
<u>CURRENT ASSETS:</u>		
Debtors and Prepayments	79,285	34,844
Work in Progress	410,500	285,919
Cash at Bank	4,724	30,185
Related Company	157,111	93,724
Taxation Recoverable	<u>18,463</u>	<u>-</u>
	670,083	444,672
<u>CURRENT LIABILITIES:</u>		
Amounts falling due within one year		
Creditors and Accruals	604,230	311,936
Corporation Tax	15,841	16,790
Directors Current Account	<u>856</u>	<u>1,256</u>
	620,927	329,982
Creditors falling due after one year	49,156	114,690
	<u>-</u>	<u>(12,000)</u>
	£120,083	£178,557
<u>CAPITAL and RESERVES:</u>		
Authorised, Issued and Fully Paid		
100 Ordinary £1 Shares	100	100
Accumulated Reserves	<u>119,983</u>	<u>178,457</u>
	£120,083	£178,557

In preparing these accounts, the Directors have taken advantage of the special exemptions applicable to small companies afforded by Sections 246-249 of the Companies Act 1985 on the grounds that, in the Director's opinion, the company is entitled to those exemptions as it complies with the qualifying conditions required.

.....*J. O'Connor*.....
James O'Connor, Esq.
Director.

21st April 1995