

SAMBER LIMITED
(LIMITED BY GUARANTEE)

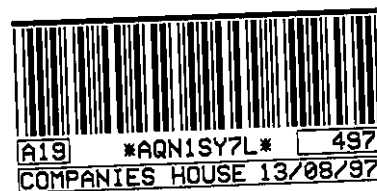
Company No: 1365297

ABBREVIATED
FINANCIAL STATEMENTS

for the year ended

31 MARCH 1996

COHEN ARNOLD & CO
CHARTERED ACCOUNTANTS
REGISTERED AUDITOR
LONDON W1X 2JP



SAMBER LIMITED

GOVERNORS

Mr Samuel Berger
Mrs Lily Berger
Mr Joshua Schreiber

SECRETARY

Mr Sighismond Berger

REGISTERED OFFICE

13-17 New Burlington Place
Regent Street
LONDON W1X 2JP

AUDITORS

Cohen Arnold & Co
13-17 New Burlington Place
Regent Street
LONDON W1X 2JP

SAMBER LIMITED

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FOR THE YEAR ENDED 31 MARCH 1996

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SAMBER LIMITED
(LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 MARCH 1996

Notes	<u>1996</u> £	<u>1995</u> £
CURRENT ASSETS		
Debtors	15,765	14,850
Cash at Bank	67	3,333
	<hr/>	<hr/>
	15,832	18,183
CREDITORS: Amounts falling due within one year	(92,697)	(70,886)
	<hr/>	<hr/>
NET (LIABILITIES)	£(76,865)	£(52,703)
	<hr/> <hr/>	<hr/> <hr/>
<u>Represented By:</u>		
Income and Expenditure Account 2	£(76,865)	£(52,703)
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The immediately following page forms an integral part of this Balance Sheet.

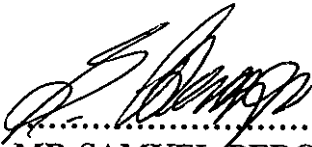
SAMBER LIMITED
(LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 MARCH 1996

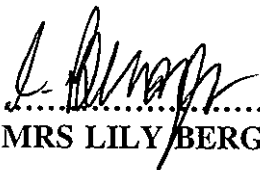
The Governors confirm that for the year ended 31 March 1996 the Company is entitled to exemption from audit under the provisions of Section 249A (1) Companies Act 1985 (the Act) and that no member or members have requested an audit pursuant to the provisions of Section 249B (2) of the Act.

The Governors acknowledge their responsibilities for ensuring that the Company maintains accounting records which comply with Section 221 of the Act and for preparing Accounts which give a true and fair view of the state of affairs of the Company at the end of its Financial Year and of its results for the Financial Year in accordance with the provisions of Section 226 of the Act and which otherwise comply with the requirements of the Act relating to Financial Statements.

We have relied upon the exemptions for individual financial statements under Section A of Part III of Schedule 8 of the Companies Act 1985 and have done so on the basis that the company is entitled to the benefit of those exemptions as a small company.



.....
MR SAMUEL BERGER - GOVERNOR



.....
MRS LILY BERGER - GOVERNOR

Date: 17 July 1997

The notes on page 3 form part of these Abbreviated Financial Statements.

SAMBER LIMITED
(LIMITED BY GUARANTEE)

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 1996

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in the preparation of the Company's Financial Statements.

1.1 BASIS OF ACCOUNTING

The Financial Statements have been prepared under the Historical Cost Convention and in accordance with applicable Accounting Standards.

1.2 TURNOVER

Turnover represents grants and donations received by the Company.

1.3 CASH FLOW STATEMENT

The Company is exempted from the requirement to prepare a Cash Flow Statement (in accordance with Financial Reporting Standard No 1) on the basis of its being a "small company" as defined by Section 247 Companies Act 1985.

2. RESERVES

The company is limited by guarantee and has no share capital. The liability of the members is limited to £1 per member.