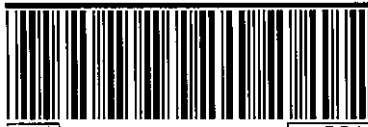


**MARTIN ROUSE TEACHING CONSULTANCY LIMITED****MODIFIED BALANCE SHEET****AS AT 31ST AUGUST 1996**

A01 \*AU1ATWFJ\* 691  
COMPANIES HOUSE 10/06/97

**NOTES****1996**

£

£

**CURRENT ASSETS**

Cash at bank 1697

**LESS CURRENT LIABILITIES**

Creditors & accruals	3	563	
Directors Loan account		<u>33</u>	<u>596</u>
			<u>1101</u>

**FINANCED BY:**

<u>Share Capital</u>	4		
Authorised issued & fully paid			100
Revenue Reserves			<u>1001</u>
			<u>1101</u>

In preparing these Modified accounts

a) I confirm that for the period 11th August 1995 to 31st August 1996 the company was entitled to the exemption from an annual audit permitted by subsection (1) of Sections 249A, Companies Act 1985.

b) I confirm that no notice requiring an audit has been deposited by a member under subsection (2) of Section 249B in relation to the accounts for the financial period and

c) I acknowledge responsibility for:

(i) ensuring that the company keeps accounting records which comply with section 221; and

(ii) preparing accounts which give a true and fair view of the state of affairs for the company as at the end of the financial period and of its profit for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

I 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 my opinion, the company is entitled to the benefit of those exemptions as a small company.

Mr. M. R. Rouse

(Approved)  
(Director)

Date.....9/6/97.....

THE UNIVERSITY OF CHICAGO  
DEPARTMENT OF CHEMISTRY  
RESEARCH REPORT

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**MARTIN ROUSE TEACHING CONSULTANCY LIMITED****NOTES TO THE ACCOUNTS****FOR THE PERIOD 11TH AUGUST 1995 TO 31ST AUGUST 1996.****1. ACCOUNTING POLICIES**

The accounts are prepared under the historical cost convention and on a going concern basis.

**2.. FEES**

Represents the amount derived from the principal activity of the company within the United Kingdom.

**3. ACCRUALS**

Telephone	35
Wages & NIC	234
Accountancy charges	<u>294</u>
	<u>563</u>

**4. SHARE CAPITAL**

	<u>Authorised</u>	<u>Issued &amp; fully paid</u>
Ordinary shares of £1.00 each	<u>1000</u>	<u>100</u>

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530 North Dearborn Street

CHICAGO, ILLINOIS 60610-5708

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