

Balance sheet at 31/12/1999

31/12/1998	Current Assets	31/12/1999
60	Cash at Bank	50
	Creditors – amounts falling due within one year	
-	Creditors	-
60	Net Current Assets	50
	Capital and Reserves	
60	Income and Expenditure Account	50

Notes

- i. for the year ended 31/12/1999 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
- ii. no notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985
- iii. the directors acknowledge their responsibility for
 - a) ensuring the company keeps accounting records which comply with section 221.
 - b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
 - c) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board



Secretary

