

TRITON LIMITED

BALANCE SHEET AS AT 31st MARCH 2000

	Notes	2000 £000s	1999 £000s
<b>FIXED ASSETS</b>			
Tangible Assets	9	4,490	3,939
Investments	10	2,468	2,468
		<u>6,958</u>	<u>6,407</u>
<b>CURRENT ASSETS</b>			
Stocks	12	2,542	2,141
Debtors	13	11,734	8,274
Cash at bank and in hand		9,967	7,986
		<u>24,243</u>	<u>18,401</u>
<b>CURRENT LIABILITIES</b>			
Creditors: Amounts falling due within one year	14	<u>(21,765)</u>	<u>(17,594)</u>
<b>NET CURRENT ASSETS</b>		<u>2,478</u>	<u>807</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		9,436	7,214
Creditors: Amounts falling due after more than one year	14	(4,585)	(2,292)
		<u>4,851</u>	<u>4,922</u>
Financed by:			
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	15	57	57
Share Premium Account	17	2,462	2,462
Profit and Loss Account	17	2,332	2,403
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>4,851</u>	<u>4,922</u>

The accounts on pages 5 to 13 were approved by the board of directors on 26 May 2000 and were signed on its behalf by:

L Fellowes )  
 ) Directors  
 J B McCarthy )

*Kamotellous*  
*J B McCarthy*



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 COMPANIES HOUSE 07/06/00