

Reg of Cos.

AMEER DESIGN LIMITED

ABBREVIATED
FINANCIAL STATEMENTS
FOR THE PERIOD 23 APRIL 1997 TO 30 SEPTEMBER 1998

COMPANY NO. 03358434

MIKAILIAN & CO
4TH FLOOR
111-113 GREAT TITCHFIELD STREET
LONDON
W1P 7FQ



AMEER DESIGN LIMITED

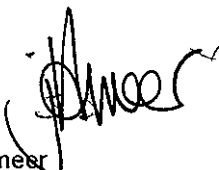
ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 1998

	<u>Notes</u>	<u>1998</u>	
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	2		2,771
<u>CURRENT ASSETS</u>			
Debtors		1,669	
Cash at Bank and In Hand		21,036	
		22,705	
<u>CREDITORS</u>			
Amount falling due Within One Year		(24,925)	
		(24,925)	
<u>NET CURRENT LIABILITIES</u>			
			(2,220)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			
			551
<u>CREDITORS</u>			
Amount falling due after more than One Year			-
			£551
			=====
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	3		100
Profit and Loss Account			451
			£551
			=====

The directors have:-

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1).
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- c) acknowledge their responsibilities for insuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.
- d) acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the period then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.
- e) (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985. and
(ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed on behalf of
the board of directors

X 

J Ameer
Director

Approved by the board: 31 December 1998

The notes on pages 2 and 3 form an integral part of these financial statements.

AMEER DESIGN LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 23 APRIL 1997 TO 30 SEPTEMBER 1998

1 ACCOUNTING POLICIES

a) Basis of Accounting

The accounts have been prepared under the historical cost convention.

b) Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under financial Reporting Standard 1 'Cash Flow Statements'.

c) Turnover

Turnover represents amounts invoiced to customers excluding Value Added Tax.

d) Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are depreciated at rates designed to write off the costs over their estimated useful lives. These rates are as follows:

Fixtures, Fittings & Equipment	25% on Net Book Value
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e) Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

f) Stock

Stock is valued at the lower of cost or net realisable value

2 FIXED ASSETS

	<u>Fixtures Fittings & Equipment</u> £
<u>Cost</u>	
Additions	3,695
At 30 September 1998	3,695 =====
 <u>Depreciation</u>	
Charge for the Period	924
At 30 September 1998	924 =====
 <u>Net Book Value</u>	
At 30 September 1998	2,771 =====

AMEER DESIGN LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)
FOR THE PERIOD 23 APRIL 1997 TO 30 SEPTEMBER 1998

<u>3 SHARE CAPITAL</u>	£
Authorised: 100 Ordinary Shares of £1 each	100 =====
Allotted, Issued and Fully Paid: 100 Ordinary Shares of £1 each	100 =====

ORPHEUS THE PANTOMIME LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31ST MARCH 1998**

	Note	1998		1997	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2,751		2,567
CURRENT ASSETS					
Stock		---		750	
Cash at Bank and in Hand		1,940		736	
		<u>1,940</u>		<u>1,486</u>	
CREDITORS: Amounts					
Falling Due within One Year		(125)		(141)	
		<u> </u>		<u> </u>	
NET CURRENT ASSETS			1,815		1,345
			<u> </u>		<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,566		3,912
			<u>=====</u>		<u>=====</u>
CAPITAL AND RESERVES					
Paid Up Share Capital	3		100		100
Profit and Loss Account			4,466		3,812
			<u> </u>		<u> </u>
TOTAL SHAREHOLDERS' FUNDS			4,566		3,912
			<u>=====</u>		<u>=====</u>

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B.

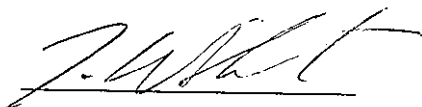
The directors acknowledge their responsibilities for:

- 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 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 this Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the Board on **December 22nd 1998**

Signed on behalf of the board of directors



Director