

Balance Sheet as at 31.12.99

	1999	1998
Fixed Assets		
Intangible		
Tangible		
Investments		
Current Assets		
Stocks		
Debtors	1,128,221	1,128,221
Investments		
Cash and Bank Balances		
Prepayments and Accrued Income Creditors - amounts falling due within one year		
Net Current Assets (Liabilities)	1,128,221	1,128,221
Total Assets less Current Liabilities	1,128,221	1,128,221
Creditors - amounts falling due after one year		
Provisions for liabilities and charges Accruals and Deferred Income	-294,817	-294,817
Total Net Assets	<u>833,404</u>	<u>833,404</u>
Represented by:		
Capital and Reserves		
Called-up Capital	172,500	172,500
Share Premium Account		
Revaluation Reserve		
Other Reserves		
Profit and Loss Account	660,904	660,904
	<u>833,404</u>	<u>833,404</u>

The Company was dormant (within the meaning of Section 252(5) of the Companies Act 1985) throughout the financial year ended with the date of the balance sheet.

P. M. Smythe Director

A. P. Drayson Secretary

25.12.99 Date

