

196890

THE CHERCHELL TRADING AND INDUSTRIAL COMPANY LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 1999

	1999 £	1998 £
FIXED ASSETS		
Investment		
Interest free loan to Arab World Ministries	1,661 =====	1,661 =====
LIABILITIES		
Capital and Reserves		
Called up Share Capital (Note 1)	1,660	1,660
Capital Reserves		
1 Cancelled Ordinary Share of £1	1 =====	1 =====
	1,661 =====	1,661 =====

Note 1

Called up Share Capital

	1999 Authorised £	1999 Issued £	1998 Authorised £	1998 Issued £
Cumulative Preference Shares of £1 each	1,900	1,650	1,900	1,650
Ordinary Shares of £1 each	100 =====	10 =====	100 =====	10 =====
	2,000 =====	1,660 =====	2,000 =====	1,660 =====

The Company was dormant (within the meaning of Section 252 of the Companies Acts 1985) throughout the accounting period ending at the date of this balance sheet.

R. S. N. N. Director *Ray Bell* Director

March 2000

