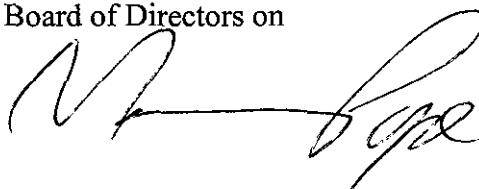


NORTH EAST DIRECT SUPPLY LIMITED**BALANCE SHEET****AT 31 MARCH 1999**

	1999 £	1998 £
CURRENT ASSETS		
Debtors		
Amounts due from group companies	33,169	33,169
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Amounts due to group companies	(16,447)	(16,447)
NET ASSETS	<u>16,722</u>	<u>16,722</u>
CAPITAL AND RESERVES		
Called up share capital	5,250	5,250
Capital reserve	855	855
Profit and loss account	<u>10,617</u>	<u>10,617</u>
	<u>16,722</u>	<u>16,722</u>

The company was dormant throughout the year ended 31 March 1999.

These accounts were approved by the Board of Directors on
and signed on behalf of the Board by:



23/9/99

600794



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COMPANIES HOUSE

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26/01/00