

1103089

FELDMAN FINANCIAL SERVICES LIMITED


ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2000

| | NOTES | 2000 | 1999 |
|---------------------------------------|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible Assets | 1 | 8,678 | 11,571 |
| CURRENT ASSETS | | | |
| Cash at bank | | 132,858 | 128,596 |
| CREDITORS | | | |
| - Amounts falling due within one year | 2 | 1,476 | 672 |
| NET CURRENT ASSETS | | <u>131,382</u> | <u>127,924</u> |
| TOTAL NET ASSETS | | <u>£140,060</u> | <u>£139,495</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and Loss account | | <u>139,960</u> | <u>139,395</u> |
| | | <u>£140,060</u> | <u>£139,495</u> |

The Director has:

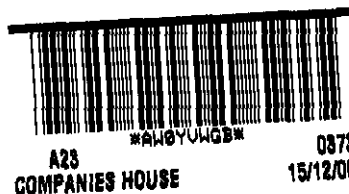
- (a) taken advantage of section 249A(1) of Companies Act 1985, in not having these accounts audited, the company being eligible for total exemption by virtue of its small turnover.
- (b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- (c) acknowledged his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985
- (d) acknowledge his responsibility for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of section 226 and which otherwise comply with the requirements of this Act.
- (e) taken advantage of the exemptions conferred by section 246 of the Companies Act 1985 on the basis that the company qualifies as a small company in accordance with the regulations governing those exemptions.

Signed on Behalf of the Board of Directors



DIRECTOR

DATED 21 June 2000



FELDMAN FINANCIAL SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2000

1. TANGIBLE FIXED ASSETS

Cost Motor Vehicle

Balance 1.4.99 and 31.3.00 20,570

Depreciation

Balance 1.4.99. 8,999

Provided during year 2,893

Balance 31.3.00 11,892

Net Book Amount at 31.3.00 8,678

Net Book Amount at 31.3.99 11,571

2. CREDITORS

2000 1999

Taxation 1476 672

3. SHARE CAPITAL

Authorised 2000 1999

100 Ordinary Shares of £1 each 100 100

Allotted, called up and fully paid

100 Ordinary shares of £1 each 100 100