

- Company Number: 1442339

Campion Investments Limited
Financial Statements
30 September 1998



Balance Sheet

30 September 1998

	1998 £	1997 £
Current assets		
Debtors	121,691	117,302
Cash at bank	298	16,001
	121,989	133,303
Creditors: amounts falling due within one year	(71,958)	(82,676)
Net current assets	50,031	50,627
	<u>50,031</u>	<u>50,627</u>
Capital and reserves		
Called up share capital	5,000,000	5,000,000
Profit and loss account	(4,949,969)	(4,949,373)
Equity shareholders' funds	<u>50,031</u>	<u>50,627</u>

The directors have:-

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under s249A(1).
- b) confirmed that no notice has been deposited under s249B(2) of the Companies Act 1985.
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985.
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its loss for the year then ended, in accordance with the requirements of s226 of the Companies Acts 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.



J G Pontin 22/7/ 1999
Director