

2125/16

STONESHINE 2000 LIMITED

BALANCE SHEET 30TH APRIL 1996

	1996		1995	
	£	£	£	£
FIXED ASSETS				
Tangible assets		4,113		5,258
CURRENT ASSETS				
Stocks	600		200	
Debtors	5,139		11,920	
Cash at bank and in hand	63		748	
	-----		-----	
	5,802		12,868	
CREDITORS: Amounts falling due within one year	(8,001)		(18,591)	
	-----		-----	
NET CURRENT LIABILITIES		(2,199)		(5,723)
TOTAL ASSETS LESS CURRENT LIABILITIES		----- 1,914 =====		----- (465) =====
CAPITAL AND RESERVES				
Equity share capital		2		2
Profit and loss account		1,912		(467)
SHAREHOLDERS' FUNDS/ (DEFICIENCY)		----- 1,914 =====		----- (465) =====

For the period ended 30 April 1996 the company was entitled to exemption under subsection 1 of Section 249A(1) of the companies Act. No notice has been deposited under section 249B.2 in relation to financial statement for this financial year.

The director acknowledges responsibility for ensuring that the company keeps accounting records which comply with sec.221 of the companies Act 1985 and for preparing accounts which give true and fair view of the state of affairs of the company at the end of its financial period and of its trading result for the financial period in accordance with the requirements of sec.226 of the Act.

The director has taken advantage of the abbreviated disclosure exemptions conferred by section A of Part III of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

In preparing the annual accounts, the director has taken advantage of the special accounting exemptions conferred by Part I of Schedule 8 to the Companies Act 1985 on the basis that, in the opinion of the director, the company qualifies as a small company.

BY ORDER OF THE BOARD

DIRECTOR. *R. Patwa* ..... R. PATWA

