

REGISTRARS COPY

Please sign Balance Sheet
where indicated and return
to:-

Allan G Whittle & Co

JOINTHOT LIMITED

ABBREVIATED

STATEMENT OF ACCOUNT

FOR THE YEAR ENDED

31ST OCTOBER 1999

Company No. 2405534

ALLAN G WHITTLE & CO
CHARTERED ACCOUNTANTS
ALUM HOUSE
5 ALUM CHINE ROAD
WESTBOURNE
BOURNEMOUTH
BH4 8DT



JOINTHOT LIMITED

Abbreviated BALANCE SHEET AS AT 31ST OCTOBER 1999

	<u>Note</u>	<u>£</u> <u>1999</u>	<u>£</u> <u>1998</u>
<u>CURRENT ASSETS</u>			
Investment		141,042	141,042
Sundry Debtor		88	88
		<u>141,130</u>	<u>141,130</u>
<u>Less: CURRENT LIABILITIES</u>			
Creditors: Amounts falling due within one year		282	400
		<u>282</u>	<u>400</u>
<u>NET CURRENT ASSETS</u>		<u>140,848</u>	<u>140,730</u>
<u>TOTAL ASSETS LESS LIABILITIES</u>		<u>140,848</u>	<u>140,730</u>
<u>Creditors: Amounts falling due after one year</u>	2	<u>158,851</u>	<u>158,577</u>
		<u>(18,003)</u>	<u>(17,847)</u>
<u>Represented by:-</u>			
<u>SHARE CAPITAL AND RESERVES</u>			
<u>Called up Share Capital</u>	3	100	100
<u>Profit & Loss Account</u>		<u>(18,103)</u>	<u>(17,814)</u>
		<u>(18,003)</u>	<u>(17,714)</u>

JOINTHOT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST OCTOBER 1999 (continued)

For the year in question the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985.

No notice has been desposited under subsection (2) of section 249B in relation to its accounts for the financial year under review.

The directors acknowledge their responsibility for:-

- a) ensuring that the company keep accounting records which comply with section 221 of the Companies Act 1985
- b) preparing financial statements which give a true and fair view of the state of the affairs of the company as at 31st October 1998 and of its profit for the year then ended in accordance with the requirement of section 226 and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (S246 (8) of the Act)

These financial statements were approved by the Board on 24th August 2000

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B.W.Spears
Director

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JOINTHOT LIMITED

NOTES TO THE ACCOUNTS AS AT 31ST OCTOBER 1999

Note 1 ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention.

Profit for the Year

The surplus reflects the Profits and Losses arising from the normal trading activities of the Company during the year.

Debtors

Known bad debts are written off, and specific provision made for any considered to be doubtful.

NOTE 2 CREDITORS: Amounts due after one year

Inter Company Loan Account	
Cantonfield Ltd	158,851

158,851

NOTE 3 CALLED-UP SHARE CAPITAL

	<u>Authorised</u>	<u>Issued and Fully Paid</u>
Ordinary Shares of £1 each	100	100