

THE 5TH DIMENSION LIMITED
ABBREVIATED STATUTORY ACCOUNTS
YEAR ENDED 31ST DECEMBER 1999

Company No: 03014724 (England and Wales)



THE 5TH DIMENSION LIMITED
ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 1999

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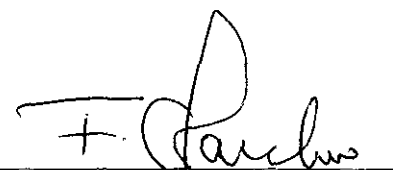
THE 5TH DIMENSION LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial accounts for each financial Year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial accounts the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



F C Macaluso
Director
On behalf of the Board

30 June 2000

ABBREVIATED BALANCE SHEETAS AT 31ST DECEMBER 1999

	<u>Notes</u>	<u>1999</u>	<u>1998</u>
		£	£
FIXED ASSETS			
Tangible Asscts	2	-	559
CURRENT ASSETS			
Debtors		58,970	3,750
Cash at Bank and in Hand		14,036	33,175
		<u>73,006</u>	<u>36,925</u>
CREDITORS : Amounts Falling			
Due within One Year		<u>(22,802)</u>	<u>(9,413)</u>
NET CURRENT ASSETS		50,204	27,512
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 50,204</u>	<u>£ 28,071</u>
CAPITAL AND RESERVES			
Share Capital	3	2	2
Profit and Loss Account		50,202	28,069
<u>TOTAL SHAREHOLDERS' FUNDS</u>		<u>£ 50,204</u>	<u>£ 28,071</u>

The directors are satisfied that the company is entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the
board of directors



F C Macaluso
Director

Approved by the board: 30 June 2000

The notes on page 3 form part of these accounts.

NOTES TO THE ABBREVIATED ACCOUNTSFOR THE YEAR ENDED 31ST DECEMBER 1999**1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention as modified to incorporate the revaluation of certain fixed assets.

Turnover

Turnover represents the net invoiced sales of goods, excluding VAT.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and Fittings	33% on cost
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Cash Flow Statement

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 1999	
and	
At 31st December 1999	10,000
DEPRECIATION	
At 1st January 1999	9,441
Charge for the Year	559
At 31st December 1999	10,000
NET BOOK VALUE	
At 31st December 1999	-
At 31st December 1998	559

3. SHARE CAPITAL

	1999 £	1998 £
Authorised		
Ordinary shares of £1 each	25,000	25,000
Allotted, Issued and Fully Paid		
Ordinary shares of £1 each	2	2

4. CONTROLLING PARTY

The company was controlled throughout the current and previous year by F C Macaluso, a director of the company, by virtue of his 100% shareholding.