

# CHARTERHOUSE CAVING COMPANY LTD

## ABBREVIATED BALANCE SHEET AT 28 FEBRUARY 1999

CURRENT ASSETS			
1998 £			1999 £
	1357.26	Cash at bank - Deposit	1389.97
1422.26	<u>65.00</u>	- Current	<u>451.03</u>
<u>51.09</u>		Cash in Hand	<u>1841.00</u>
			<u>5.48</u>
<u>1473.35</u>		NET ASSETS	<u>1846.48</u>

### REPRESENTING

1055.81	Opening balance at 1 March 1998	1473.35
<u>417.54</u>	Add : Surplus for period to 28 Feb. 1999	<u>373.13</u>
<u>1473.35</u>		<u>1846.48</u>

For the year ended 28 February 1999, the company was entitled to the exemption under subsection (1) of section 249A of the Companies Act 1985 and the directors have taken advantage of this exemption in not having these accounts audited. No notice from members requiring an audit has been deposited under section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985. I have examined the Income and Expenditure Account and the above Balance Sheet for the year ended 28 February 1999. They are in accordance with the Company's accounting records and give a true and fair view of the Company and its surplus for that period 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 is applicable to this company.

In preparing these accounts the directors have relied upon the exemptions of individual accounts provided by section 246 (or schedule 8 para. 23) and they have done so on the grounds that the company is entitled to those exemptions as a small company



.....*J. M. McCorquodale*.....Miss Jane McCorquodale (Director)