

Network Consulting Limited

BALANCE SHEET FORECAST 31/3/1998

Company No. 3412833

31.7.98.

ASSETS:

Fixed Assets

Freehold property	£0.00	
Leasehold property	£0.00	
Office equipment	£652.73	
Vehicles	£0.00	
Plant/Machinery	£0.00	
Other equipment	£0.00	
TOTAL FIXED ASSETS (A)		£652.73

Current Assets

Cash in hand and at bank	£5,086.44	
Stock	£0.00	
Debtors	£0.00	
TOTAL CURRENT ASSETS (B)		£5,086.44
TOTAL ASSETS (A) + (B)		£5,739.17

CAPITAL AND LIABILITIES

Capital

Proprietors capital	£0.00	
Shareholders capital	£0.00	
Profit and loss	£5,086.44	
TOTAL CAPITAL (C)		£5,086.44

Medium-term Liabilities

Loans	£0.00
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Current Liabilities

Overdraft	£0.00	
Tax Payable	£0.00	
Creditors	£0.00	
TOTAL LIABILITIES (D)		£0.00

TOTAL CAPITAL AND LIABILITIES (C) + (D) £5,086.44

Approved by the board on: March 31, 1998

The Directors :

- a: have taken advantage of the Companies Act 1985 Section 294A(1) in not having these accounts audited.
- b: have confirmed that no notice has been deposited under s249B(2) of the Companies Act 1985.
- c: have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985
- d: have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit / loss for the year then ended in accordance with the requirements of s226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.
- e: have taken advantage of the exemptions conferred by s246 of the Companies Act 1985 on the basis that the company qualifies as a small company on the basis that the turnover for the account period did not exceed ninety thousand pounds.

Andrew Toynton A. Toynton - Director

Edward Toynton E. Toynton - Secretary

