

DUNE BUSINESS SOLUTIONS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
31ST AUGUST 1999



N.K.TING & CO

Accountants & Chartered Tax Advisers
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DUNE BUSINESS SOLUTIONS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 1999

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DUNE BUSINESS SOLUTIONS LIMITED**ABBREVIATED BALANCE SHEET****31ST AUGUST 1999**

	Note	1999		1998
		£	£	£
CURRENT ASSETS				
Cash at bank and in hand		338		1,652
CREDITORS: Amounts falling due within one year		<u>(1,197)</u>		<u>(3,642)</u>
NET CURRENT LIABILITIES			<u>(859)</u>	<u>(1,990)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(859)</u>	<u>(1,990)</u>
CAPITAL AND RESERVES				
Called-up equity share capital	2		2	2
Profit and loss account			<u>(861)</u>	<u>(1,992)</u>
DEFICIENCY			<u>(859)</u>	<u>(1,990)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the director on 20th June 2000

MRS CAROLINE TING



DUNE BUSINESS SOLUTIONS LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****YEAR ENDED 31ST AUGUST 1999****1. ACCOUNTING POLICIES****Basis of accounting**

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

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2. SHARE CAPITAL**Authorised share capital:**

	1999	1998
	£	£
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

Allotted, called up and fully paid:

	1999	1998
	£	£
Ordinary share capital brought forward	2	-
Issue of ordinary shares	-	2
	<u> </u>	<u> </u>
	2	2
	<u> </u>	<u> </u>