

AZTEC (UK) INTERNET SOLUTIONS LTD
 COMPANY NO 3488398
 ABBREVIATED BALANCE SHEET YEAR 1ST FEB 1999 - 31ST JAN 2000

Assets

Fixed Assets

Graphic Arts Equip Org Cost £ 340.43

Total Graphic Arts Equipment £ 340.43

Furniture & Fixtures Org Cost £ 654.01

Total Furniture & Fixtures £ 654.01

Computer Original Cost £ 375.01

Total Computer Equipment £ 375.01

Total Fixed Assets £ 1,369.45

Current Assets

TSB Bank Account -£ 366.42

Petty Cash £ 378.08

Total Cash On Hand £ 11.66

Trade Debtors £ 2,925.81

Total Current Assets £ 2,937.47

Other Assets

Prepaid Expenses £ 255.75

Total Other Assets £ 255.75

Total Assets £ 4,562.67

Liabilities

Current Liabilities

Creditors £ 2,781.24

VAT Due £ 835.17

Total Current Liabilities £ 3,616.41

Long-Term Liabilities

Bank Loans £ 9,000.00

Loan from Private investor £ 2,000.00

Total Long-Term Liabilities £ 11,000.00

Total Liabilities £ 14,616.41

Net Assets £ 10,053.74

Capital

Current Year Earnings -£ 9,080.11

Historical Balancing -£ 973.63

Total Capital -£ 10,053.74

For the year ended 31 January 2000 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

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:

- i. ensuring the company keeps accounting records which comply with section 221; 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 Companies Act relating to accounts, so far as applicable to the company

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

Approved by the board of Directors on 9th October 2000 and signed for on their behalf by:

Paul Randall (Director)




A17
 COMPANIES HOUSE
 0491
 21/10/00