

Company No: 3503798

DOUGLAS MOTOR CYCLES LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED

31 OCTOBER 1998



Prepared by:

Alan J Hornsby, a.c.i.s.
100 Bromley Lane, Kingswinford, West Midlands, DY6 8LR

DOUGLAS MOTOR CYCLES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 1998

Note

£

CURRENT ASSETS

Debtors 100

**TOTAL ASSETS LESS CURRENT
LIABILITIES**

100

NET ASSETS

100

CAPITAL AND RESERVES

Called up share capital 2 100


The director is 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).

The director acknowledges his responsibilities for:

- i. ensuring that 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 this Act relating to the accounts, 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 accounts were approved by the directors on 8 April 1999 and are signed on their behalf by:



M MEINERTZHAGEN - DIRECTOR

The annexed notes form part of these accounts.