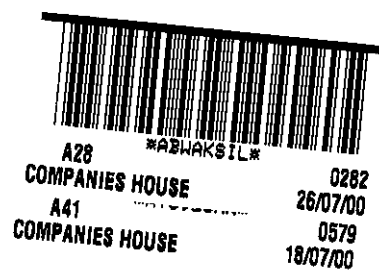


Aromgain Limited

Company number 3634641

Financial Statements for the period 19 September 1998 to
30 September 1999



Aromgain Ltd

Financial statements for the period to 30 September 1999

Income Statement

Revenues	171,842.75
Interest	1,129.56
Total Income	<u>172,772.31</u>
Costs	
Salaries	24,878.97
NI Contributions	1,626.66
Depreciation	701.75
Travel	12,159.06
Accom	2,704.82
Other	8,033.39
	<u>50,104.65</u>
Profit before tax	122,667.66
Taxation	<u>25,060.56</u>
Profit after taxation	<u>97,607.10</u>

Balance Sheet

Cash	105,610.60
Payables	20,717.13
Tax	6,765.36
VAT	<u>78,128.11</u>
Current assets	
Fixed Assets	
Cost	2,807.00
Depreciation	701.75
Net Book Value	<u>2,105.25</u>
	<u>80,233.36</u>

Retained Profits

Profit in the year	97,607.10
Dividend paid	<u>17,373.74</u>
	<u>80,233.36</u>

For the period ended 30 September 1999 the company was entitled to exemption under section 248A (1) of the Companies Act 1985.

No notice from members requiring an audit has been deposited under section 248B(2).

The directors acknowledge their responsibility for:

- Ensuring that the company keeps accounting records which comply with section 221; and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Oliver Baker

Oliver Baker Director

P.A. Baker

Patricia Baker-Director

Aromgain Limited

Financial Statements for the period 19 September 1998 to
30 September 1999

Director's Report

- a) The business of the company during the period has been that of consultancy. The directors believe that, in its first year, the business has been successful.
- b) A dividend was paid during the year of £17,373.74.
- c) A transfer to reserves of £80,233.36 has been made in the year.
- d) The directors have been Clive Baker and Patricia Baker throughout the year
- e) The principle activity has been Treasury consultancy.
- f) The directors have only the following share interests:

Clive Baker	1	share
Patricia Baker	99	shares
- g) There were no significant post balance sheet events
- h) There have been no acquisitions of shares by the company during the period.
- i) There have been no political or charitable contributions during the period

Notes:

- 1 The Accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.
- 2. A depreciation rate of 25% has been used.

Directors:



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Clive Baker

26 June 2000



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Patricia Baker

26 June 2000