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**Ambient Creative Services Ltd**  
**Balance Sheet**  
**as at 31 March 2002**

	Notes	2002 £	2001 £
<b>Fixed assets</b>			
Tangible assets	4	4,988	4,659
<b>Current assets</b>			
Debtors	5	-	2,886
Cash at bank and in hand		44,918	33,148
		<u>44,918</u>	<u>36,034</u>
<b>Creditors: amounts falling due within one year</b>	6	(26,093)	(25,929)
<b>Net current assets</b>		<u>18,825</u>	<u>10,105</u>
<b>Net assets</b>		<u>23,813</u>	<u>14,764</u>
<b>Capital and reserves</b>			
Called up share capital	7	2	2
Profit and loss account	8	23,811	14,762
<b>Shareholders' funds</b>		<u>23,813</u>	<u>14,764</u>

The directors are 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) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities.



G Marshall  
 Director

Approved by the board on 14 December 2002

