

Abbreviated Accounts for the year ended 31.10.1

## BALANCE SHEET

Year End 31.10.1

Fixed Assets	0
Current Assets	2605
Creditors:	
Amount falling due within 1 year	-2365
Net Current Assets	240
Total Assets less current liabilities	240
Financed by:	
Capital and Reserve	240

Notes: 1. Fixed assets

0

0

2. Current Assets

Cash in bank 240

240

3. Creditors

-2365

-2365

4. Capital reserve

Profit &amp; Loss acc 239

Share capital 1

240

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

The directors state:

(a) for the year ended 31.10.1 the Company was entitled to exemption under Section 249A(1) of the Companies Act.

(b) No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985

(c) The directors acknowledge their responsibilities for:-

i. ensuring the Company keeps 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 266, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

(d) The accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

Directors signature

for  
Company No.

Directref Ltd  
3985273



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COMPANIES HOUSE

\*AT&amp;KA7DP\*

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11/01/02