NI30093
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FRONTLINE DEVELOPMENT

FINANCIAL STATEMENTS

YEAR ENDED 31ST OCTOBER 2002

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT
REGISTERED
26 NOV 2002
COMPANIES REGISTRY
NORTHERN IRELAND

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT
25 NOV 2002
POST RECEIVED
COMPANIES REGISTRY

FRONTLINE DEVELOPMENT

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2002

	2002
CURRENT ASSETS Cash at Bank and in Hand	£3375.48
NET CURRENT ASSETS	£3375.48
CAPITAL AND RESERVES Profit and Loss Account	£3375.48

In the directors' opinion the company was entitled under Article 257A of the Companies (Northern Ireland) Order 1986 to exemption from the audit of its account for the year ended 31st October 2001. No member of the company deposited a notice under Article 257B requiting an audit of these accounts.

The directors are responsible for ensuring that the company keeps accounting records which comply with Article 229 of the Companies (Northern Ireland) Order 1986 and which otherwise comply with its requirements, so far as applicable to the company.

These Accounts were approved by the board of Directors on 21st November 2002.

Director

Paul Reid

Director

The notes on page 2 form part of these ABBREVIATED ACCOUNTS.

FRONTLINE DEVELOPMENT

NOTES TO THE ABBREVIATED ACCOUNTS AS AT 31ST OCTOBER 2002

ACCOUNTING POLICIES

1. The accounts have been prepared under this historical cost convention.
2. No provision has been made for taxation as the company has charitable status.

Monies Received/Given from 01 Nov 01 – 31 Oct 02

India	£35118.20
Israel	£3100.00
Little hearts India	
Interest	£10.66
Rahab/Tamar	£16035.00
Mongolia	£1950.00
Gift Aid Reclaims	£7955.19
TOTAL	**£64169.05**
To India	£37733.80
Israel	£3510.00
Little Hearts	£1700.77
Rahab/Tamar	£16000.00
Mongolia	1810.00
S Order reclaims re India	39.00
TOTAL	**£60793.57**
Difference	**£3375.48**

A/C Opening Balance	£4302.97
A/C Closing Balance	£7678.45

Difference £3375.48